

		BUYING	SELLING
US DOLLAR	USD	106.8006	107.0000
STG POUND	GBP	135.0671	135.3535
EURO	EUR	121.0376	121.2959
SA RAND	ZAR	6.3160	6.3329
KES / USHS	UGS/UGX	34.5336	34.7619
KES / TSHS	TZS	21.6262	21.7602
KES / RWF	RWF	8.9031	8.9887
KES / BIF	BRF/BIF	17.7579	18.2583
AE DIRHAM	AED	29.0733	29.1331
CAN \$	CAD	78.4837	78.6418
S FRANC	CHF	113.3885	113.6605
JPY (100)	JPY	99.8603	100.0561
SW KRONER	SEK	11.5333	11.5586
NOR KRONER	NOK	11.2204	11.2449
DAN KRONER	DKK	16.1645	16.1957
IND RUPEE	INR	1.4197	1.4226
HONGKONG DOLLAR	HKD	13.7802	13.8059
SINGAPORE DOLLAR	SGD	76.5980	76.7520
SAUDI RIYAL	SAR	28.4726	28.5295
CHINESE YUAN	RMB/CNY	15.2435	15.2755
AUSTRALIAN \$	AUD	74.0342	74.2259

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Austrian Schilling	ATS	8.7961	8.8149
Belgian Francs	BFR/BEF	3.0004	3.0068
Deutsche Mark	DEM	61.8855	62.0176
Dutch Guilder	NLG/ANG	54.9245	55.0417
Finnish Mark	FIM	20.3571	20.4005
French Franc	N/A	18.4521	18.4914
100 Italian Lire	ITL	6.2511	6.2644
100 Spanish Peseta	ESP	72.7451	72.9003
Polish zloty	PLN	26.8486	26.9192
Nigeria naira	NGN	0.2802	0.2811
Bahrain dinar	BHD	283.0964	283.6644
Thailand baht	THB	3.4073	3.4148
New Zealand dolar	NZD	69.9213	70.0736
SAUDI ARABIA	SAR	28.4591	28.5162
Mauritius rupee	MUR	2.6688	2.6940
Malaysian ringgit	MYR	24.9766	25.0527
Moroccan dinar	MAD	11.0479	11.0835
Turkish lira	TRY/TRL	15.5497	15.5915
Kuwait dinar	KWD	346.7598	347.5223
Namibian dollar	NAD	6.2998	6.3150
Ethiopian Birr	ETB	3.0075	3.0499
Egypt Pound	EGP	6.6552	6.7095
Ghana Cedi	GHC	18.3105	18.6976

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Ukraine Hryvnia	UAH	3.9580	3.9730
Qatar Riyal	QAR	29.3108	29.3819
COLOMBIA	COP	0.0294	0.0295
INDONESIA	IDR	0.0074	0.0074
Botswanan Pula	BWP	9.1165	9.2619
Taiwanese Dollar	TWD	3.6137	3.6242
Russian	RUB	1.5024	1.5063
Seychelles	SCR	6.0311	6.1010
Malawi	MWK	0.1443	0.1465
Hungary	HUF	0.3400	0.3410
Jordan Dinar	JOD	150.3521	151.0593
South Korean	KRW	0.0886	0.0888
CFA Franc BCEAO	XOF	0.1834	0.1859
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**KENYA REVENUE
AUTHORITY**

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CFA Franc BCEAO	XOF	0.1834	0.1859



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