



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

		BUYING	SELLING
US DOLLAR	USD	107.8000	108.0000
STG POUND	GBP	152.0994	152.4053
EURO	EUR	131.2112	131.4829
SA RAND	ZAR	7.8987	7.9163
KES / USHS	UGS/UGX	32.5000	32.6531
KES / TSHS	TZS	21.4259	21.5584
KES / RWF	RWF	9.2597	9.3692
KES / BIF	BRF/BIF	18.1046	18.5529
AE DIRHAM	AED	29.3453	29.4054
CAN \$	CAD	89.0100	89.1825
S FRANC	CHF	120.2991	120.5626
JPY (100)	JPY	98.4026	98.6121
SW KRONER	SEK	13.0262	13.0551
NOR KRONER	NOK	12.9603	12.9890
DAN KRONER	DKK	17.6640	17.7026
IND RUPEE	INR	1.4749	1.4780
HONGKONG DOLLAR	HKD	13.8932	13.9190
SINGAPORE DOLLAR	SGD	81.5431	81.7006
SAUDI RIYAL	SAR	28.7375	28.8038
CHINESE YUAN	RMB/CNY	16.8783	16.9115
AUSTRALIAN \$	AUD	83.5450	83.7648
Austrian Schilling	ATS	9.5355	9.5552
Belgian Francs	BFR/BEF	3.2526	3.2594

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Deutsche Mark		67.0872	67.2261
Dutch Guilder	NLG/ANG	59.5410	59.6643
Finnish Mark	FIM	22.0681	22.1138
French Franc	N/A	20.0030	20.0444
100 Italian Lire	ITL	6.7765	6.7905
100 Spanish Peseta	ESP	78.8595	79.0228
Polish zloty	PLN	29.3741	29.4430
Nigeria naira	NGN	0.2597	0.2634
Bahrain dinar	BHD	285.8734	286.5177
Thailand baht	THB	3.4696	3.4783
New Zealand dolar	NZD	77.5944	77.7816
SAUDI ARABIA	SAR	28.7375	28.8038
Mauritius rupee	MUR	2.6070	2.6309
Malaysian ringgit	MYR	26.1968	26.2646
Moroccan dinar	MAD	12.2389	12.2681
Turkish lira	TRY	12.7840	12.8201
Kuwait dinar	KWD	358.0919	359.6883
Namibian dollar	NAD	7.9446	7.9652
Ethiopian Birr	ETB	2.4486	2.4941
Egypt Pound	EGP	6.8575	6.9142
Ghana Cedi	GHS	18.4274	18.6528
Ukraine Hryvnia	UAH	3.9748	3.9883
Qatar Riyal	QAR	29.5991	29.6703
COLOMBIA	COP	0.0299	0.0300
INDONESIA	IDR	0.0076	0.0076

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Botswanan Pula	BWP	10.1440	10.2168
Taiwanese Dollar	TWD	3.8993	3.9108
Russian	RUB	1.5034	1.5064
Seychelles	SCR	6.9379	6.9508
Malawi	MWK	0.1326	0.1362
Hungary	HUF	0.3800	0.3811
Jordan Dinar	JOD	151.8310	152.5424
South Korean	KRW	0.0970	0.0972
CFA Franc BCEAO	XOF	0.1986	0.2016
Madagascar	MGA	0.0284	0.0286

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