



# KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

		BUYING	SELLING
US DOLLAR	USD	109.0118	109.2118
STG POUND	GBP	143.4441	143.7382
EURO	EUR	128.6147	128.8776
SA RAND	ZAR	6.9410	6.9568
KES / USHS	UGS/UGX	33.7876	33.9413
KES / TSHS	TZS	21.1882	21.3188
KES / RWF	RWF	8.9734	9.1275
KES / BIF	BRF/BIF	17.6057	17.8880
AE DIRHAM	AED	29.6752	29.7353
CAN \$	CAD	83.2278	83.3869
S FRANC	CHF	119.0085	119.2789
JPY (100)	JPY	103.4955	103.6952
SW KRONER	SEK	12.6259	12.6549
NOR KRONER	NOK	11.9329	11.9587
DAN KRONER	DKK	17.2667	17.2992
IND RUPEE	INR	1.4596	1.4629
HONGKONG DOLLAR	HKD	14.0590	14.0848
SINGAPORE DOLLAR	SGD	80.7435	80.9036
SAUDI RIYAL	SAR	29.0652	29.1200
CHINESE YUAN	RMB/CNY	16.4583	16.4918



**Tulipe Ushuru Tujitegemee !**

Times Tower Building - Haile Selassie Avenue - P.O. Box, 48240, Nairobi, Kenya, Tel: 020 281 000 / 4 999 999



AUSTRALIAN \$	AUD	79.0226	79.1895
Austrian Schilling	ATS	9.3468	9.3659
Belgian Francs	BFR/BEF	3.1883	3.1948
Deutsche Mark	DEM	65.7597	65.8941
Dutch Guilder	NLG/ANG	58.3628	58.4821
Finnish Mark	FIM	21.6314	21.6757
French Franc	N/A	19.6072	19.6473
100 Italian Lire	ITL	6.6424	6.6560
100 Spanish Peseta	ESP	77.2990	77.4570
Polish zloty	PLN	28.6897	28.7566
Nigeria naira	NGN	0.2860	0.2872
Bahrain dinar	BHD	289.4304	290.0146
Thailand baht	THB	3.6071	3.6161
New Zealand dolar	NZD	74.4403	74.6204
SAUDI ARABIA	SAR	29.0950	29.1616
Mauritius rupee	MUR	2.7288	2.7544
Malaysian ringgit	MYR	26.4030	26.4834
Moroccan dinar	MAD	11.9033	11.9434
Turkish lira	TRY/TRL	14.2917	14.3327
Kuwait dinar	KWD	356.5246	357.5867
Namibian dollar	NAD	6.9744	6.9908
Ethiopian Birr	ETB	2.8376	2.8964
Egypt Pound	EGP	6.9567	7.0141

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Ghana Cedi	GHC	18.5000	18.7564
Ukraine Hryvnia	UAH	3.8692	3.8839
Qatar Riyal	QAR	29.9698	30.0412
COLOMBIA	COP	0.0299	0.0300
INDONESIA	IDR	0.0077	0.0077
Botswanan Pula	BWP	9.7144	9.7978
Taiwanese Dollar	TWD	3.8237	3.8347
Russian	RUB	1.4101	1.4129
Seychelles	SCR	5.1976	5.4403
Malawi	MWK	0.1416	0.1456
Hungary	HUF	0.3630	0.3640
Jordan Dinar	JOD	153.7324	154.4492
South Korean	KRW	0.0978	0.0980
CFA Franc BCEAO	XOF	0.1946	0.1985