



# KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

		BUYING	SELLING
US DOLLAR	USD	106.9235	107.1235
STG POUND	GBP	151.0518	151.3688
EURO	EUR	129.6082	129.8865
SA RAND	ZAR	7.6468	7.6662
KES / USHS	UGS/UGX	32.9799	33.1892
KES / TSHS	TZS	21.6012	21.7352
KES / RWF	RWF	9.3097	9.3992
KES / BIF	BRF/BIF	18.2131	18.705
AE DIRHAM	AED	29.1067	29.1667
CAN \$	CAD	88.4836	88.6637
S FRANC	CHF	118.1475	118.3947
JPY (100)	JPY	98.2753	98.4863
SW KRONER	SEK	12.8218	12.8519
NOR KRONER	NOK	12.9166	12.947
DAN KRONER	DKK	17.4248	17.4602
IND RUPEE	INR	1.4562	1.4592
HONGKONG DOLLAR	HKD	13.7673	13.793
SINGAPORE DOLLAR	SGD	80.4602	80.6167
SAUDI RIYAL	SAR	28.5099	28.5648
CHINESE YUAN	RMB/CNY	16.5997	16.6325
AUSTRALIAN \$	AUD	83.4645	83.6313
Austrian Schilling	ATS	9.418995225	9.439220075
Belgian Francs	BFR/BEF	3.212903354	3.219802231
Deutsche Mark	DEM	66.2676204	66.40991293
Dutch Guilder	NLG/ANG	58.813637	58.93992404
Finnish Mark	FIM	21.79853441	21.84534111
French Franc	N/A	19.75864272	19.80106928
100 Italian Lire	ITL	6.693704907	6.708077902
100 Spanish Peseta	ESP	77.8961	78.0633587

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