



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

| | | BUYING | SELLING |
|------------------|---------|----------|----------|
| US DOLLAR | USD | 108.6735 | 108.8735 |
| STG POUND | GBP | 142.1553 | 142.4465 |
| EURO | EUR | 128.4200 | 128.6900 |
| SA RAND | ZAR | 6.6867 | 6.7031 |
| KES / USHS | UGS/UGX | 34.2048 | 34.3598 |
| KES / TSHS | TZS | 21.2540 | 21.3852 |
| KES / RWF | RWF | 8.9689 | 9.0178 |
| KES / BIF | BRF/BIF | 17.6292 | 17.9437 |
| AE DIRHAM | AED | 29.5831 | 29.6432 |
| CAN \$ | CAD | 82.6478 | 82.8062 |
| S FRANC | CHF | 119.6581 | 120.0105 |
| JPY (100) | JPY | 103.7654 | 103.9862 |
| SW KRONER | SEK | 12.3705 | 12.3974 |
| NOR KRONER | NOK | 11.7140 | 11.7407 |
| DAN KRONER | DKK | 17.2347 | 17.2675 |
| IND RUPEE | INR | 1.4763 | 1.4793 |
| HONGKONG DOLLAR | HKD | 14.0224 | 14.0482 |
| SINGAPORE DOLLAR | SGD | 80.0129 | 80.1838 |
| SAUDI RIYAL | SAR | 28.9757 | 29.0306 |
| CHINESE YUAN | RMB/CNY | 16.2554 | 16.2872 |



Tulipe Ushuru Tujitegemee !

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|--------------------|---------|---------|---------|
| AUSTRALIAN \$ | AUD | 77.2560 | 77.4091 |
| Austrian Schilling | ATS | 9.3326 | 9.3523 |
| Belgian Francs | BFR/BEF | 3.1834 | 3.1901 |
| Deutsche Mark | DEM | 65.6601 | 65.7982 |
| Dutch Guilder | NLG/ANG | 58.2745 | 58.3970 |
| Finnish Mark | FIM | 21.5987 | 21.6441 |
| French Franc | N/A | 19.5775 | 19.6187 |
| 100 Italian Lire | ITL | 6.6323 | 6.6463 |
| 100 Spanish Peseta | ESP | 77.1820 | 77.3442 |