



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

		BUYING	SELLING
US DOLLAR	USD	108.5088	108.7088
STG POUND	GBP	151.0429	151.3535
EURO	EUR	128.5576	128.8259
SA RAND	ZAR	7.4432	7.4603
KES / USHS	UGS/UGX	32.6100	32.7623
KES / TSHS	TZS	21.2862	21.4176
KES / RWF	RWF	9.2416	9.3080
KES / BIF	BRF/BIF	18.0666	18.4317
AE DIRHAM	AED	29.5383	29.5984
CAN \$	CAD	87.0229	87.1903
S FRANC	CHF	119.4111	119.6838
JPY (100)	JPY	98.7971	98.9882
SW KRONER	SEK	12.6698	12.6976
NOR KRONER	NOK	12.3960	12.4232
DAN KRONER	DKK	17.3254	17.3601
IND RUPEE	INR	1.4609	1.4637
HONGKONG DOLLAR	HKD	13.9624	13.9881
SINGAPORE DOLLAR	SGD	80.1513	80.3168
SAUDI RIYAL	SAR	28.9311	28.9859
CHINESE YUAN	RMB/CNY	16.7952	16.8290
AUSTRALIAN \$	AUD	80.2314	80.3902
Austrian Schilling	ATS	9.3426	9.3621

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Belgian Francs	BFR/BEF	3.1869	3.1935
Deutsche Mark	DEM	65.7305	65.8676
Dutch Guilder	NLG/ANG	58.3369	58.4586
Finnish Mark	FIM	21.6218	21.6670
French Franc	N/A	19.5985	19.6394
100 Italian Lire	ITL	6.6394	6.6533
100 Spanish Peseta	ESP	77.2647	77.4259
Polish zloty	PLN	28.2043	28.2636
Nigeria naira	NGN	0.2635	0.2646
Bahrain dinar	BHD	287.9234	288.4845
Thailand baht	THB	3.2994	3.3065
New Zealand dolar	NZD	76.0067	76.1903
SAUDI ARABIA	SAR	28.9420	28.9969
Mauritius rupee	MUR	2.5451	2.5709
Malaysian ringgit	MYR	25.6316	25.7092
Moroccan dinar	MAD	12.1925	12.2342
Turkish lira	TRY	12.8136	12.8458
Kuwait dinar	KWD	360.8470	362.4517
Namibian dollar	NAD	7.4248	7.4537
Ethiopian Birr	ETB	2.4406	2.4546
Egypt Pound	EGP	6.8964	6.9400
Ghana Cedi	GHS	18.0017	18.3390
Ukraine Hryvnia	UAH	4.0484	4.0567

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Qatar Riyal			29.8051	29.8764
COLOMBIA	COP		0.0282	0.0283
INDONESIA	IDR		0.0075	0.0075
Botswanan Pula	BWP		9.8238	9.8636
Taiwanese Dollar	TWD		3.8791	3.8905
Russian	RUB		1.4823	1.4857
Seychelles	SCR		6.6798	6.9506
Malawi	MWK		0.1322	0.1351
Hungary	HUF		0.3600	0.3610
Jordan Dinar	JOD		152.8873	153.6017
South Korean	KRW		0.0944	0.0946
CFA Franc BCEAO	XOF		0.1957	0.1964
Madagascar	MGA		0.0283	0.0286

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