



# KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

		BUYING	SELLING
US DOLLAR	USD	109.2500	109.4500
STG POUND	GBP	150.5194	150.8235
EURO	EUR	128.3806	128.6429
SA RAND	ZAR	7.4013	7.4201
KES / USHS	UGS/UGX	33.4399	33.5927
KES / TSHS	TZS	21.1421	21.2723
KES / RWF	RWF	9.0811	9.1076
KES / BIF	BRF/BIF	17.7684	17.8490
AE DIRHAM	AED	29.7400	29.8002
CAN \$	CAD	87.0934	87.2807
S FRANC	CHF	116.0999	116.3619
JPY (100)	JPY	98.7080	98.9155
SW KRONER	SEK	12.5357	12.5644
NOR KRONER	NOK	12.8127	12.8422
DAN KRONER	DKK	17.2517	17.2860
IND RUPEE	INR	1.4941	1.4973
HONGKONG DOLLAR	HKD	14.0536	14.0793
SINGAPORE DOLLAR	SGD	81.2993	81.4724
SAUDI RIYAL	SAR	29.1294	29.1843
CHINESE YUAN	RMB/CNY	16.6791	16.7301
AUSTRALIAN \$	AUD	83.3578	83.5322
Austrian Schilling	ATS	9.3298	9.3488
Belgian Francs	BFR/BEF	3.1825	3.1890

***Tulipe Ushuru, Tujitegeme!***



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DEM

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Deutsche Mark		65.6400	65.7741
Dutch Guilder	NLG/ANG	58.2566	58.3756
Finnish Mark	FIM	21.5921	21.6362
French Franc	N/A	19.5715	19.6115
100 Italian Lire	ITL	6.6303	6.6439
100 Spanish Peseta	ESP	77.1583	77.3159

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