



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

		BUYING	SELLING
US DOLLAR	USD	108.3853	108.5853
STG POUND	GBP	140.0988	140.3929
EURO	EUR	127.2800	127.5394
SA RAND	ZAR	6.4915	6.5062
KES / USHS	UGS/UGX	34.1206	34.2759
KES / TSHS	TZS	21.3196	21.4512
KES / RWF	RWF	8.9455	9.0418
KES / BIF	BRF/BIF	17.6437	17.9914
AE DIRHAM	AED	29.5046	29.5647
CAN \$	CAD	81.4621	81.6185
S FRANC	CHF	118.0796	118.3104
JPY (100)	JPY	102.5987	102.7978
SW KRONER	SEK	12.1382	12.1660
NOR KRONER	NOK	11.6508	11.6799
DAN KRONER	DKK	17.1092	17.1416
IND RUPEE	INR	1.4796	1.4834
HONGKONG DOLLAR	HKD	13.9854	14.0112
SINGAPORE DOLLAR	SGD	79.5197	79.6722
SAUDI RIYAL	SAR	28.8958	28.9507
CHINESE YUAN	RMB/CNY	15.9583	15.9924
AUSTRALIAN \$	AUD	77.8965	78.0728
Austrian Schilling	ATS	9.2498	9.2686



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Belgian Francs	BFR/BEF	3.1552	3.1616
Deutsche Mark	DEM	65.0772	65.2099
Dutch Guilder	NLG/ANG	57.7571	57.8749
Finnish Mark	FIM	21.4070	21.4506
French Franc	N/A	19.4037	19.4433
100 Italian Lire	ITL	6.5735	6.5869
100 Spanish Peseta	ESP	76.4968	76.6527
Polish zloty	PLN	28.2704	28.3462
Nigeria naira	NGN	0.2841	0.2853
Bahrain dinar	BHD	287.4036	287.9720
Thailand baht	THB	3.4250	3.4334
New Zealand dolar	NZD	71.8475	72.0235
SAUDI ARABIA	SAR	28.8997	28.9546
Mauritius rupee	MUR	2.7032	2.7286
Malaysian ringgit	MYR	26.0389	26.1183
Moroccan dinar	MAD	11.7073	11.7352
Turkish lira	TRY/TRL	13.9427	13.9828
Kuwait dinar	KWD	353.8436	354.6122
Namibian dollar	NAD	6.4701	6.4952
Ethiopian Birr	ETB	2.9212	2.9517
Egypt Pound	EGP	6.8608	6.9172
Ghana Cedi	GHC	18.4354	18.6919
Ukraine Hryvnia	UAH	3.8209	3.8320
Qatar Riyal	QAR	29.7639	29.8352
COLOMBIA	COP	0.0282	0.0283
INDONESIA	IDR		



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		0.0073	0.0073
Botswanan Pula	BWP/BTP	9.3224	9.4591
Taiwanese Dollar	TWD/NTD	3.7441	3.7549
Russian	RUB	1.3916	1.3955
Seychelles	SCR	6.0222	6.0468
Malawi	MWK	0.1426	0.1456
Hungary	HUF	0.3533	0.3543
Jordan Dinar	JOD	152.6761	153.3898
South Korean	KRW	0.0929	0.0931
CFA Franc BCEAO	XOF	0.1929	0.1957