



EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 18TH – 24TH MARCH 2024.

		RATE
US DOLLAR	USD	135.147
STG POUND	GBP	172.3462
EURO	EUR	147.3102
SA RAND	ZAR	7.2093
KES / USHS	UGS/UGX	28.7465
KES / TSHS	TZS	18.8757
KES / RWF	RWF	9.4886
KES / BIF	BRF/BIF	21.1621
AE DIRHAM	AED	36.7987
CAN \$	CAD	100.0978
S FRANC	CHF	153.1584
JPY (100)	JPY	91.257
SW KRONER	SEK	13.1061
NOR KRONER	NOK	12.8217
DAN KRONER	DKK	19.7559
IND RUPEE	INR	1.6298
HONGKONG DOLLAR	HKD	17.2766
SINGAPORE DOLLAR	SGD	101.2148
SAUDI RIYAL	SAR	36.0363
CHINESE YUAN	RMB/CNY	18.7903
AUSTRALIAN \$	AUD	89.0484
AUSTRALIAN SHILLING	ATS	10.7054
BELGIAN FRANS	BFR/BEF	3.6517
DEUTCHE MARK	DEM	75.3185



DUTCH GUILDER	NLG/ANG	66.8465
FINNISH MARK	FIM	24.7758
FRENCH FRANC	N/A	22.4573
100 ITALIAN LIRE	ITL	7.6079
100 SPANISHPESETA	ESP	88.5352
POLISH ZLOTY	PLN	34.2274
NIGERIA NAIRA	NGN	0.0849
BAHRAIN DINAR	BHD	358.5324
THAILAND BAHT	THB	3.7761
NEW ZEALAND DOLAR	NZD	82.4667
SAUDI ARABIA	SAR	36.0368
MAURITIUSRUPEE	MUR	2.9354
MALAYSIAN RINGGIT	MYR	28.7394
MOROCCANDINAR	MAD	13.4388
TURKISH LIRA	TRY/TRL	4.1954
KUWAIT DINAR	KWD	439.6526
NAMIBIANDOLLAR	NAD	7.2096
ETHIOPIAN BIRR	ETB	2.3801
EGYPT POUND	EGP	2.8273
GHANA CEDI	GHC	10.4522
UKRAINE HRYVNIA	UAH	3.4967
QATAR RIYAL	QAR	37.0570
COLOMBIA	COP	0.0347
INDONESIA	IDR	0.0087
BOTSWANAN PULA	BWP	9.9603
TAIWANESEDOLLAR	TWD	4.2698



KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

RUSSIAN	RUB	1.4720
SEYCHELLES	SCR	9.3558
MALAWI	MWK	0.0803
HUNGARY	HUF	0.3716
ISRAEL	ISL	36.9820
JORDAN DINAR	JOD	190.6164
SOUTH KOREAN	KRW	0.1016
CFA FRANC BCEAO	XOF	0.2252
MADAGASCAR	MGA	0.0300
BERMUDA	BMD	135.1470
CENTRAL AFRICA	XAF	0.2213
FIJI	FJD	60.3296
LESOTHO	LSL	7.2132
SUDAN	SSP	0.0852
ANGOLA	ADA	0.1610
MOZAMBIQUE	MZN	2.1173
CZECH	CZK	5.8330
ZIMBABWE	ZMW	5.4005
PHILIPPINES	PHP	2.4319
OMAR	OMR	351.0357

Tulipe Ushuru, Tujitegeme!