



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 26TH FEBRUARY – 3RD
MARCH 2024.**

| | | RATE |
|-----------------------------|----------------|-------------|
| US DOLLAR | USD | 145.8551 |
| STG POUND | GBP | 183.5295 |
| EURO | EUR | 156.9547 |
| SA RAND | ZAR | 7.6962 |
| KES / USHS | UGS/UGX | 26.5675 |
| KES / TSHS | TZS | 17.4488 |
| KES / RWF | RWF | 8.7278 |
| KES / BIF | BRF/BIF | 19.5777 |
| AE DIRHAM | AED | 39.7117 |
| CAN \$ | CAD | 108.1770 |
| S FRANC | CHF | 165.5281 |
| JPY (100) | JPY | 97.0459 |
| SW KRONER | SEK | 13.9180 |
| NOR KRONER | NOK | 13.8239 |
| DAN KRONER | DKK | 21.0513 |
| IND RUPEE | INR | 1.7570 |
| HONGKONG DOLLAR | HKD | 18.6474 |
| SINGAPORE DOLLAR | SGD | 108.3216 |
| SAUDI RIYAL | SAR | 38.8916 |
| CHINESE YUAN | RMB/CNY | 20.2757 |
| AUSTRALIAN \$ | AUD | 95.0611 |
| AUSTRALIAN SHILLING | ATS | 11.4063 |
| BELGIAN FRANS | BFR/BEF | 3.8908 |
| DEUTCHE MARK | DEM | 80.2497 |
| DUTCH GUILDER | NLG/ANG | 71.2229 |
| | | 26.3979 |



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

| | | |
|-------------------|---------|----------|
| FINNISH MARK | FIM | 23.9276 |
| FRENCH FRANC | N/A | 8.1060 |
| 100 ITALIAN LIRE | ITL | 94.3317 |
| 100 SPANISHPESETA | ESP | 36.0907 |
| POLISH ZLOTY | PLN | 0.0961 |
| NIGERIA NAIRA | NGN | 386.8938 |
| BAHRAIN DINAR | BHD | 4.0425 |
| THAILAND BAHT | THB | 88.9643 |
| NEW ZEALANDDOLLAR | NZD | 38.8916 |
| SAUDI ARABIA | SAR | 3.1930 |
| MAURITIUSRUPEE | MUR | 30.5296 |
| MALAYSIAN RINGGIT | MYR | 14.4949 |
| MOROCCANDINAR | MAD | 4.7337 |
| TURKISH LIRA | TRY/TRL | 473.4172 |
| KUWAIT DINAR | KWD | 7.6960 |
| NAMIBIANDOLLAR | NAD | 2.5736 |
| ETHIOPIAN BIRR | ETB | 4.7202 |
| EGYPT POUND | EGP | 11.7153 |
| GHANA CEDI | GHC | 3.8535 |
| UKRAINEHRYVNIA | UAH | 39.9959 |
| QATAR RIYAL | QAR | 0.0373 |
| COLOMBIA | COP | 0.0093 |
| INDONESIA | IDR | 10.6255 |
| BOTSWANANPULA | BWP | 4.6471 |
| TAIWANESEDOLLAR | TWD | 1.5788 |
| RUSSIAN | RUB | 10.6048 |
| SEYCHELLES | SCR | |

Tulipe Ushuru, Tujitegemee!



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| | | |
|--------------------------------|-----|----------|
| MALAWI | MWK | 0.0866 |
| HUNGARY | HUF | 0.4032 |
| JORDAN DINAR | JOD | 205.6760 |
| SOUTH KOREAN CFA FRANCBCEAO | KRW | 0.1094 |
| | XOF | 0.2388 |
| MADAGASCAR | MGA | 0.0322 |
| BERMUDA | BMD | 145.8551 |
| CENTRAL AFRICA | XAF | 0.2358 |
| FIJI | FJD | 64.8909 |
| LESOTHO | LSL | 7.7001 |
| SUDAN | SSP | 0.1251 |
| ANGOLA | ADA | 0.1747 |
| MOZAMBIQUE | MZN | 2.2831 |
| CZECH | CZK | 6.1942 |
| ZIMBABWE | ZMW | 5.5617 |
| PHILIPPINES | PHP | 2.6062 |
| OMAR | OMR | 378.8395 |

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