



# KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

		<b>BUYING</b>	<b>SELLING</b>
US DOLLAR	USD	107.7000	107.8994
STG POUND	GBP	152.7765	153.0888
EURO	EUR	131.3000	131.5735
SA RAND	ZAR	7.9706	7.9897
KES / USHS	UGS/UGX	32.8176	32.9712
KES / TSHS	TZS	21.4459	21.5785
KES / RWF	RWF	9.2635	9.3315
KES / BIF	BRF/BIF	18.1173	18.5701
AE DIRHAM	AED	29.3181	29.3780
CAN \$	CAD	89.2813	89.4540
S FRANC	CHF	119.7731	120.0483
JPY (100)	JPY	98.1053	98.2959
SW KRONER	SEK	12.9870	13.0173
NOR KRONER	NOK	12.9331	12.9632
DAN KRONER	DKK	17.6586	17.6951
IND RUPEE	INR	1.4767	1.4798
HONGKONG DOLLAR	HKD	13.8819	13.9076
SINGAPORE DOLLAR	SGD	81.3444	81.5012
SAUDI RIYAL	SAR	28.7169	28.7716
CHINESE YUAN	RMB/CNY	16.8429	16.8952
AUSTRALIAN \$	AUD	83.1875	83.3631
Austrian Schilling	ATS	9.5419	9.5618
Belgian Francs	BFR/BEF	3.2548	3.2616

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<b>Deutsche Mark</b>		67.1326	67.2725
<b>Dutch Guilder</b>	NLG/ANG	59.5813	59.7055
<b>Finnish Mark</b>	FIM	22.0831	22.1291
<b>French Franc</b>	N/A	20.0166	20.0583
<b>100 Italian Lire</b>	ITL	6.7811	6.7952
<b>100 Spanish Peseta</b>	ESP	78.9129	79.0773
<b>Polish zloty</b>	PLN	29.2226	29.2960
<b>Nigeria naira</b>	NGN	0.2595	0.2631
<b>Bahrain dinar</b>	BHD	285.6537	286.2221
<b>Thailand baht</b>	THB	3.4453	3.4539
<b>New Zealand dolar</b>	NZD	76.9624	77.1161
<b>SAUDI ARABIA</b>	SAR	28.7154	28.7726
<b>Mauritius rupee</b>	MUR	2.6397	2.6642
<b>Malaysian ringgit</b>	MYR	26.0775	26.1449
<b>Moroccan dinar</b>	MAD	12.1474	12.1892
<b>Turkish lira</b>	TRY	12.3276	12.3743
<b>Kuwait dinar</b>	KWD	357.4273	358.5909
<b>Namibian dollar</b>	NAD	7.8843	7.9164
<b>Ethiopian Birr</b>	ETB	2.4463	2.4994
<b>Egypt Pound</b>	EGP	6.8424	6.8990
<b>Ghana Cedi</b>	GHS	18.4734	18.6678
<b>Ukraine Hryvnia</b>	UAH	3.9435	3.9546
<b>Qatar Riyal</b>	QAR	29.2084	29.4431
<b>COLOMBIA</b>	COP	0.0294	0.0295
<b>INDONESIA</b>	IDR	0.0075	0.0075

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<b>Botswanan Pula</b>	BWP	10.1238	10.2073
<b>Taiwanese Dollar</b>	TWD	3.8858	3.8938
<b>Russian</b>	RUB	1.4692	1.4723
<b>Seychelles</b>	SCR	6.3353	6.7438
<b>Malawi</b>	MWK	0.1346	0.1375
<b>Hungary</b>	HUF	0.3753	0.3763
<b>Jordan Dinar</b>	JOD	151.6901	152.4011
<b>South Korean</b>	KRW	0.0964	0.0966
<b>CFA Franc BCEAO</b>	XOF	0.1988	0.2018
<b>Madagascar</b>	MGA	0.0285	0.0287

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