



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

| | | BUYING | SELLING |
|--------------------|---------|---------------|----------------|
| US DOLLAR | USD | 107.4382 | 107.6382 |
| STG POUND | GBP | 152.1424 | 152.4571 |
| EURO | EUR | 131.0618 | 131.3371 |
| SA RAND | ZAR | 7.8266 | 7.8469 |
| KES / USHS | UGS/UGX | 32.9344 | 33.0888 |
| KES / TSHS | TZS | 21.4979 | 21.6310 |
| KES / RWF | RWF | 9.2776 | 9.3542 |
| KES / BIF | BRF/BIF | 18.1492 | 18.6153 |
| AE DIRHAM | AED | 29.2468 | 29.3069 |
| CAN \$ | CAD | 88.8360 | 89.0308 |
| S FRANC | CHF | 119.5086 | 119.7844 |
| JPY (100) | JPY | 98.3596 | 98.5518 |
| SW KRONER | SEK | 12.9384 | 12.9672 |
| NOR KRONER | NOK | 12.8544 | 12.8829 |
| DAN KRONER | DKK | 17.6206 | 17.6563 |
| IND RUPEE | INR | 1.4800 | 1.4832 |
| HONGKONG DOLLAR | HKD | 13.8417 | 13.8675 |
| SINGAPORE DOLLAR | SGD | 81.1344 | 81.3162 |
| SAUDI RIYAL | SAR | 28.6479 | 28.7028 |
| CHINESE YUAN | RMB/CNY | 16.8401 | 16.8744 |
| AUSTRALIAN \$ | AUD | 83.1465 | 83.3550 |
| Austrian Schilling | ATS | 9.5246 | 9.5446 |
| Belgian Francs | BFR/BEF | | |

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| | | | |
|--------------------|---------|----------|----------|
| | | 3.2489 | 3.2558 |
| Deutsche Mark | DEM | | |
| | | 67.0108 | 67.1516 |
| Dutch Guilder | NLG/ANG | | |
| | | 59.4733 | 59.5982 |
| Finnish Mark | FIM | | |
| | | 22.0430 | 22.0893 |
| French Franc | N/A | | |
| | | 19.9802 | 20.0222 |
| 100 Italian Lire | ITL | | |
| | | 6.7688 | 6.7830 |
| 100 Spanish Peseta | ESP | | |
| | | 78.7697 | 78.9352 |
| Polish zloty | PLN | | |
| | | 29.1114 | 29.1766 |
| Nigeria naira | NGN | | |
| | | 0.2589 | 0.2625 |
| Bahrain dinar | BUD | | |
| | | 284.9755 | 285.5816 |
| Thailand baht | THB | | |
| | | 3.4340 | 3.4415 |
| New Zealand dolar | NZD | | |
| | | 77.8045 | 78.0032 |
| SAUDI ARABIA | SAR | | |
| | | 28.6442 | 28.7105 |
| Mauritius rupee | MUR | | |
| | | 2.6368 | 2.6613 |
| Malaysian ringgit | MYR | | |
| | | 25.9604 | 26.0339 |
| Moroccan dinar | MAD | | |
| | | 12.1273 | 12.1691 |
| Turkish lira | TRY | | |
| | | 12.5868 | 12.6231 |
| Kuwait dinar | KWD | | |
| | | 356.7042 | 358.2959 |
| Namibian dollar | NAD | | |
| | | 7.7581 | 7.7951 |
| Ethiopian Birr | ETB | | |
| | | 2.4407 | 2.5020 |
| Egypt Pound | EGP | | |
| | | 6.8309 | 6.8874 |
| Ghana Cedi | GHS | | |
| | | 18.4147 | 18.6568 |
| Ukraine Hryvnia | UAH | | |
| | | 3.9030 | 3.9121 |
| Qatar Riyal | QAR | | |
| | | 29.0374 | 29.1632 |
| COLOMBIA | COP | | |
| | | 0.0289 | 0.0289 |
| INDONESIA | IDR | | |

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| | | 0.0075 | 0.0075 |
|------------------|-----|----------|----------|
| Botswanan Pula | BWP | 10.0681 | 10.1406 |
| Taiwanese Dollar | TWD | 3.8718 | 3.8797 |
| Russian | RUB | 1.4601 | 1.4632 |
| Seychelles | SCR | 6.3206 | 6.7281 |
| Malawi | MWK | 0.1322 | 0.1376 |
| Hungary | HUF | 0.3754 | 0.3764 |
| Jordan Dinar | JOD | 151.3380 | 152.0480 |
| South Korean | KRW | 0.0963 | 0.0965 |
| CFA Franc BCEAO | XOF | 0.1986 | 0.2016 |

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