



		BUYING	SELLING
US DOLLAR	USD	100.9833	101.1833
STG POUND	GBP	131.5678	131.8778
EURO	EUR	114.4267	114.6889
SA RAND	ZAR	7.2989	7.3212
KES / USHS	UGS/UGX	36.4190	36.5902
KES / TSHS	TZS	22.7903	22.9345
KES / RWF	RWF	8.8437	8.8811
KES / BIF	BRF/BIF	17.7254	17.7968
AE DIRHAM	AED	27.4889	27.5509
CAN \$	CAD	75.5354	75.7077
S FRANC	CHF	101.3991	101.6407
JPY (100)	JPY	92.1045	92.3121
SW KRONER	SEK	11.1147	11.1403
NOR KRONER	NOK	11.7543	11.7817
DAN KRONER	DKK	15.3184	15.3508
IND RUPEE	INR	1.4190	1.4222
HONGKONG DOLLAR	HKD	12.8700	12.8955
SINGAPORE DOLLAR	SGD	74.3126	74.4871
SAUDI RIYAL	SAR	26.9246	26.9801
CHINESE YUAN	RMB/CNY	14.9070	14.9434
AUSTRALIAN \$	AUD	71.6679	71.8503
AUSTRIAN SCHILLING	ATS	8.3157	8.3348
BELGIAN FRANCS	BFR/BEF	2.8366	2.8431
DEUTCHE MARK	DEM	58.5054	58.6395
DUTCH GUILDER	NLG/ANG	51.9246	52.0436
FINNISH MARK	FIM	19.2452	19.2893
FRENCH FRANC	N/A	17.4442	17.4842
100 ITALIAN LIRE	ITL	5.9096	5.9232



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

100 SPANISH PESETA	ESP	68.7718	68.9294
POLISH ZLOTY	PLN	26.6219	26.6839
NIGERIA NAIRA	NGN	0.3282	0.3294
BAHRAIN DINAR	BHD	267.0804	267.6464
THAILAND BAHT	THB	3.1817	3.1900
NEW ZEALAND DOLAR	NZD	68.2947	68.4405
SAUDI ARABIA	SAR	26.8490	26.9045
MAURITIUS RUPEE	MUR	2.9188	2.9503
MALAYSIAN RINGGIT	MYR	24.3973	24.4754
MOROCCAN DINAR	MAD	10.5076	10.5340
TURKISH LIRA	TRY/TRL	19.1056	19.1508
KUWAIT DINAR	KWD	331.8285	332.6959
NAMIBIAN DOLLAR	NAD	7.3579	7.3757
ETHIOPIAN BIRR	ETB	3.5296	3.5717
EGYPT POUND	EGP	5.6132	5.6558
GHANA CEDI	GHC	20.4862	20.5378
UKRAINE HRYVNIA	UAH	3.6225	3.6344
QATAR RIYAL	QAR	27.6496	27.7198
COLOMBIA	COP	0.0317	0.0318
INDONESIA	IDR	0.0071	0.0072
BOTSWANAN PULA	BWP	9.6672	9.5956
TAIWANESE DOLLAR	TWD	3.2685	3.2782
RUSSIAN	RUB	1.5218	1.5251
SEYCHELLES	SCR	7.3290	7.4410