



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 16TH –
22ND DECEMBER 2024.**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2997
STG POUND	GBP	165.1157
EURO	EUR	136.0815
SA RAND	ZAR	7.2893
KES / USHS	UGS/UGX	28.2986
KES / TSHS	TZS	18.7935
KES / RWF	RWF	10.7773
KES / BIF	BRF/BIF	22.8591
AE DIRHAM	AED	35.2023
CAN \$	CAD	91.2586
S FRANC	CHF	146.6233
JPY (100)	JPY	84.9287
SW KRONER	SEK	11.8199
NOR KRONER	NOK	11.6316
DAN KRONER	DKK	18.2467
IND RUPEE	INR	1.5243
HONGKONG DOLLAR	HKD	16.6312
SINGAPORE DOLLAR	SGD	96.3234
SAUDI RIYAL	SAR	34.4056
CHINESE YUAN	RMB/CNY	17.8096
AUSTRALIAN \$	AUD	82.3381
Austrian Schilling	ATS	9.8894
Belgian Francs	BFR/BEF	3.3734



Deutsche Mark	DEM	69.5774
Dutch Guilder	NLG/ANG	61.7511
Finnish Mark	FIM	22.8873
French Franc	N/A	20.7455
100 Italian Lire	ITL	7.0280
100 Spanish Peseta	ESP	81.7866
Polish zloty	PLN	31.6109
Nigeria naira	NGN	0.0836
Bahrain dinar	BHD	342.9792
Thailand baht	THB	3.7979
New Zealand dolar	NZD	74.4637
SAUDI ARABIA	SAR	34.4120
Mauritius rupee	MUR	2.7481
Malaysian ringgit	MYR	29.0235
Moroccan dinar	MAD	12.8967
Turkish lira	TRY	3.7004
Kuwait dinar	KWD	420.0907
Namibian dollar	NAD	7.2650
Ethiopian Birr	ETB	1.0177
Egypt Pound	EGP	2.5443
Ghana Cedi	GHC	8.7959
Ukraine Hryvnia	UAH	3.1044
Qatar Riyal	QAR	35.4707
COLOMBIA	COP	0.0298
INDONESIA	IDR	0.0081
Botswanan Pula	BWP	9.5682



Taiwanese Dollar	TWD	3.9796
Russian	RUR	1.2577
Seychelles	SCR	9.2721
Malawi	MWK	0.0746
Hungary	HUF	0.3302
ISRAEL SHEKELS	ILS	36.0237
Jordan Dinar	JOD	182.1636
South Korean	KRW	0.0902
CFA Franc BCEAO	XOF	0.2075
Madagascar	MGA	0.0273
BERMUDA	BMD	129.2997
Central Africa	XAF	0.2038
FIJI	FJD	55.7411
LESOTHO	LSL	7.2647
SUDAN	SDD	0.0348
ANGOLA	AOA	0.1399
Mozambique,	MZM	2.0239
CZECH	CZK	5.3978
Zimbabwe	ZWD	4.6763
Philippines	PHP	2.2116
OMAR	OMR	335.8565
PAPUA NEW GUINEAN KINA	PGK	31.9564
Gambian Dalasi	GMD	1.7834



KENYA REVENUE
AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

Tulipe Ushuru, Tujitegemee!