



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 21ST –
27TH APRIL 2025.**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.7912
STG POUND	GBP	171.4347
EURO	EUR	147.3519
SA RAND	ZAR	6.8795
KES / USHS	UGS/UGX	28.2377
KES / TSHS	TZS	20.6100
KES / RWF	RWF	10.8651
KES / BIF	BRF/BIF	22.9062
AE DIRHAM	AED	35.3366
CAN \$	CAD	93.4186
S FRANC	CHF	158.7757
JPY (100)	JPY	90.9188
SW KRONER	SEK	13.2206
NOR KRONER	NOK	12.2553
DAN KRONER	DKK	19.7332
IND RUPEE	INR	1.5169
HONGKONG DOLLAR	HKD	16.7225
SINGAPORE DOLLAR	SGD	98.7155
SAUDI RIYAL	SAR	34.5888
CHINESE YUAN	RMB/CNY	17.7595
AUSTRALIAN \$	AUD	82.2487



Austrian Schilling	ATS	10.7085
Belgian Francs	BFR/BEF	3.6528
Deutsche Mark	DEM	75.3398
Dutch Guilder	NLG/ANG	66.8654
Finnish Mark	FIM	24.7828
French Franc	N/A	22.4637
100 Italian Lire	ITL	7.6101
100 Spanish Peseta	ESP	88.5603
Polish zloty	PLN	34.4123
Nigeria naira	NGN	0.0809
Bahrain dinar	BHD	344.3148
Thailand baht	THB	3.8947
New Zealand dolar	NZD	76.6677
SAUDI ARABIA	SAR	34.5888
Mauritius rupee	MUR	2.8779
Malaysian ringgit	MYR	29.4011
Moroccan dinar	MAD	13.9727
Turkish lira	TRY	3.4017
Kuwait dinar	KWD	423.1310
Namibian dollar	NAD	6.8745
Ethiopian Birr	ETB	0.9755
Egypt Pound	EGP	2.5404
Ghana Cedi	GHC	8.3899



Ukraine Hryvnia	UAH	3.1421
Qatar Riyal	QAR	35.6065
COLOMBIA	COP	0.0301
INDONESIA	IDR	0.0077
Botswanan Pula	BWP	9.4099
Taiwanese Dollar	TWD	3.9917
Russian	RUR	1.5730
Seychelles	SCR	9.1000
Malawi	MWK	0.0749
Hungary	HUF	0.3612
ISRAEL SHEKELS	ILS	35.1366
Jordan Dinar	JOD	183.0623
South Korean	KRW	0.0915
CFA Franc BCEAO	XOF	0.2252
Madagascar	MGA	0.0285
BERMUDA	BMD	129.7912
Central Africa	XAF	0.2211
FIJI	FJD	56.5565
LESOTHO	LSL	6.8735
SUDAN	SDD	0.0290
ANGOLA	AOA	0.1409
Mozambique,	MZM	2.0310
CZECH	CZK	5.8880



KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

Zimbabwe	ZWD	4.5485
Philippines	PHP	2.2916
OMAR	OMR	337.1244
PAPUA NEW GUINEAN KINA	PGK	31.3900
Gambian Dalasi	GMD	1.7859