



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 28TH
APRIL 2025 – 4TH MAY 2025.**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.3476
STG POUND	GBP	171.9094
EURO	EUR	146.6672
SA RAND	ZAR	6.8608
KES / USHS	UGS/UGX	28.3422
KES / TSHS	TZS	20.6034
KES / RWF	RWF	10.9031
KES / BIF	BRF/BIF	22.9913
AE DIRHAM	AED	35.2153
CAN \$	CAD	93.2235
S FRANC	CHF	155.6061
JPY (100)	JPY	90.0279
SW KRONER	SEK	13.4397
NOR KRONER	NOK	12.4019
DAN KRONER	DKK	19.6484
IND RUPEE	INR	1.5146
HONGKONG DOLLAR	HKD	16.6710
SINGAPORE DOLLAR	SGD	98.4493
SAUDI RIYAL	SAR	34.4826
CHINESE YUAN	RMB/CNY	17.7570
AUSTRALIAN \$	AUD	82.8795



Austrian Schilling	ATS	10.6587
Belgian Francs	BFR/BEF	3.6358
Deutsche Mark	DEM	74.9897
Dutch Guilder	NLG/ANG	66.5547
Finnish Mark	FIM	24.6677
French Franc	N/A	22.3593
100 Italian Lire	ITL	7.5747
100 Spanish Peseta	ESP	88.1488
Polish zloty	PLN	34.2924
Nigeria naira	NGN	0.0802
Bahrain dinar	BHD	343.1562
Thailand baht	THB	3.8640
New Zealand dolar	NZD	77.2529
SAUDI ARABIA	SAR	34.4826
Mauritius rupee	MUR	2.8535
Malaysian ringgit	MYR	29.5483
Moroccan dinar	MAD	13.9250
Turkish lira	TRY	3.3665
Kuwait dinar	KWD	421.5474
Namibian dollar	NAD	6.8618
Ethiopian Birr	ETB	0.9692
Egypt Pound	EGP	2.5382
Ghana Cedi	GHC	8.7842



Ukraine Hryvnia	UAH	3.1007
Qatar Riyal	QAR	35.4878
COLOMBIA	COP	0.0304
INDONESIA	IDR	0.0077
Botswanan Pula	BWP	9.4682
Taiwanese Dollar	TWD	3.9785
Russian	RUR	1.5648
Seychelles	SCR	8.8277
Malawi	MWK	0.0746
Hungary	HUF	0.3609
ISRAEL SHEKELS	ILS	35.7260
Jordan Dinar	JOD	182.4367
South Korean	KRW	0.0902
CFA Franc BCEAO	XOF	0.2243
Madagascar	MGA	0.0285
BERMUDA	BMD	129.3476
Central Africa	XAF	0.2205
FIJI	FJD	57.3139
LESOTHO	LSL	6.8618
SUDAN	SDD	0.0287
ANGOLA	AOA	0.1403
Mozambique,	MZM	2.0241
CZECH	CZK	5.8781



**KENYA REVENUE
AUTHORITY**

PUBLIC

ISO 9001:2015 CERTIFIED

Zimbabwe	ZWD	4.6154
Philippines	PHP	2.2970
OMAR	OMR	335.9460
PAPUA NEW GUINEAN KINA	PGK	31.7419
Gambian Dalasi	GMD	1.7792