



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

		BUYING	SELLING
US DOLLAR	USD	110.6165	110.8165
STG POUND	GBP	150.3071	150.6141
EURO	EUR	127.7688	128.0288
SA RAND	ZAR	7.3740	7.3922
KES / USHS	UGS/UGX	32.1703	32.3189
KES / TSHS	TZS	20.7099	20.8378
KES / RWF	RWF	9.1488	9.2210
KES / BIF	BRF/BIF	17.8308	18.0805
AE DIRHAM	AED	30.1120	30.1722
CAN \$	CAD	88.0985	88.2648
S FRANC	CHF	118.9680	119.1959
JPY (100)	JPY	98.8353	99.0583
SW KRONER	SEK	12.5773	12.6054
NOR KRONER	NOK	12.8666	12.8943
DAN KRONER	DKK	17.1690	17.2027
IND RUPEE	INR	1.4757	1.4785
HONGKONG DOLLAR	HKD	14.2076	14.2333
SINGAPORE DOLLAR	SGD	81.4015	81.5787
SAUDI RIYAL	SAR	29.4946	29.5495
CHINESE YUAN	RMB/CNY	17.1490	17.1822
AUSTRALIAN \$	AUD	80.7279	80.8960
Austrian Schilling	ATS	9.2853	9.3042
Belgian Francs	BFR/BEF	3.1673	3.1738

Tulipe Ushuru, Tujitegeme!



Times Tower Building - Haile Selassie Avenue - P.O.Box 48240-00100 GPO, Nairobi, Kenya Tel: 020-281 0000





KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

Deutche Mark	DEM	65.3272	65.4601
Dutch Guilder	NLG/ANG	57.9790	58.0969
Finnish Mark	FIM	21.4892	21.5329
French Franc	N/A	19.4782	19.5179
100 Italian Lire	ITL	6.5987	6.6121
100 Spanish Peseta	ESP	76.7906	76.9469
Polish zloty	PLN	27.8302	27.8917
Nigeria naira	NGN	0.2687	0.2705
Bahrain dinar	BHD	293.4858	294.1333
Thailand baht	THB	3.2659	3.2728
New Zealand dolar	NZD	76.4260	76.6084
SAUDI ARABIA	SAR	29.5035	29.5584
Mauritius rupee	MUR	2.5525	2.5749
Malaysian ringgit	MYR	26.4523	26.5318
Moroccan dinar	MAD	12.1864	12.2151
Turkish lira	TRY	12.3423	12.3730
Kuwait dinar	KWD	366.2452	367.8569
Namibian dollar	NAD	7.4023	7.4207
Ethiopian Birr	ETB	2.3744	2.3872
Egypt Pound	EGP	7.0254	7.0831
Ghana Cedi	GHS	17.9919	18.5368
Ukraine Hryvnia	UAH	4.1966	4.2079
Qatar Riyal	QAR	30.2215	30.2844
COLOMBIA	COP	0.0293	0.0294
INDONESIA	IDR	0.0078	0.0078

Tulipe Ushuru, Tujitegemee!



Times Tower Building - Haile Selassie Avenue - P.O.Box 48240-00100 GPO, Nairobi, Kenya Tel: 020-281 0000



Botswanan Pula	BWP	9.7815	9.8324
Taiwanese Dollar	TWD	3.9394	3.9479
Russian	RUB	1.5356	1.5387
Seychelles	SCR	8.3480	8.3631
Malawi	MWK	0.1344	0.1373
Hungary	HUF	0.3550	0.3560
Jordan Dinar	JOD	155.8451	156.5678
South Korean	KRW	0.0925	0.0926
CFA Franc BCEAO	XOF	0.1940	0.1967
Madagascar	MGA	0.0277	0.0284

Tulipe Ushuru, Tujitegemee!

Tulipe Ushuru, Tujitegemee!

Times Tower Building - Haile Selassie Avenue - P.O.Box 48240-00100 GPO, Nairobi, Kenya Tel: 020-281 0000

