



# KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

		BUYING	SELLING
US DOLLAR	USD	107.8706	108.0706
STG POUND	GBP	148.3200	148.6241
EURO	EUR	128.2129	128.4865
SA RAND	ZAR	7.3989	7.4202
KES / USHS	UGS/UGX	33.7280	33.8832
KES / TSHS	TZS	21.4119	21.5443
KES / RWF	RWF	9.2029	9.2240
KES / BIF	BRF/BIF	18.0063	18.0772
AE DIRHAM	AED	29.3645	29.4246
CAN \$	CAD	85.6592	85.8248
S FRANC	CHF	116.5790	116.8457
JPY (100)	JPY	98.5840	98.7938
SW KRONER	SEK	12.6013	12.6305
NOR KRONER	NOK	12.7140	12.7446
DAN KRONER	DKK	17.2502	17.2849
IND RUPEE	INR	1.4431	1.4460
HONGKONG DOLLAR	HKD	13.8658	13.8915
SINGAPORE DOLLAR	SGD	80.3865	80.5835
SAUDI RIYAL	SAR	28.7632	28.8181
CHINESE YUAN	RMB/CNY	16.4565	16.4877
AUSTRALIAN \$	AUD	82.1435	82.3174
Austrian Schilling	ATS	9.3176	9.3375
Belgian Francs	BFR/BEF	3.1783	3.1851

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DEM

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Deutsche Mark		65.5542	65.6941
Dutch Guilder	NLG/ANG	58.1805	58.3046
Finnish Mark	FIM	21.5639	21.6099
French Franc	N/A	19.5459	19.5876
100 Italian Lire	ITL	6.6216	6.6358
100 Spanish Peseta	ESP	77.0575	77.2219
Polish zloty	PLN	28.1190	28.1854
Nigeria naira	NGN	0.2814	0.2823
Bahrain dinar	BUD	284.7027	285.2785
Thailand baht	THB	3.4188	3.4273
New Zealand dolar	NZD	75.5529	75.7044
SAUDI ARABIA	SAR	28.6229	28.6800
Mauritius rupee	MUR	2.6183	2.6425
Malaysian ringgit	MYR	25.9488	26.0223
Moroccan dinar	MAD	11.9682	11.9969
Turkish lira	TRY	13.1639	13.2249
Kuwait dinar	KWD	355.4283	356.5863
Namibian dollar	NAD	7.3643	7.3826
Ethiopian Birr	ETB	2.5711	2.5901
Egypt Pound	EGP	6.8115	6.8678
Ghana Cedi	GHS	18.4768	18.7043
Ukraine Hryvnia	UAH	3.8463	3.8557
Qatar Riyal	QAR	29.4756	29.5345
COLOMBIA	COP	0.0296	0.0296
INDONESIA	IDR	0.0074	0.0074
Botswanan Pula	BWP		

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		<b>9.7903</b>	<b>9.8301</b>
<b>Taiwanese Dollar</b>	<b>TWD</b>		
		<b>3.7708</b>	<b>3.7818</b>
<b>Russian</b>	<b>RUB</b>		
		<b>1.3909</b>	<b>1.3940</b>
<b>Seychelles</b>	<b>SCR</b>		
		<b>5.5051</b>	<b>5.7360</b>
<b>Malawi</b>	<b>MWK</b>		
		<b>0.1356</b>	<b>0.1385</b>
<b>Hungary</b>	<b>HUF</b>		
		<b>0.3561</b>	<b>0.3569</b>
<b>Jordan Dinar</b>	<b>JOD</b>		
		<b>151.1972</b>	<b>151.9068</b>
<b>South Korean</b>	<b>KRW</b>		
		<b>0.0958</b>	<b>0.0961</b>
<b>CFA Franc BCEAO</b>	<b>XOF</b>		
		<b>0.1933</b>	<b>0.1961</b>

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