



# KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

		BUYING	SELLING
<b>US DOLLAR</b>	USD	114.0794	114.2794
<b>STG POUND</b>	GBP	150.2559	150.5565
<b>EURO</b>	EUR	125.9747	126.2300
<b>SA RAND</b>	ZAR	7.5394	7.5541
<b>KES / USHS</b>	UGS/UGX	31.6067	31.8199
<b>KES / TSHS</b>	TZS	20.2136	20.3367
<b>KES / RWF</b>	RWF	8.9255	9.0376
<b>KES / BIF</b>	BRF/BIF	17.5010	18.4082
<b>AE DIRHAM</b>	AED	31.0547	31.1168
<b>CAN \$</b>	CAD	88.9300	89.0998
<b>S FRANC</b>	CHF	123.2225	123.4519
<b>JPY (100)</b>	JPY	98.3613	98.5592
<b>SW KRONER</b>	SEK	11.7326	11.7562
<b>NOR KRONER</b>	NOK	12.7274	12.7534
<b>DAN KRONER</b>	DKK	16.8614	16.8935
<b>IND RUPEE</b>	INR	1.4930	1.4967
<b>HONGKONG DOLLAR</b>	HKD	14.5766	14.6022
<b>SINGAPORE DOLLAR</b>	SGD	83.8573	84.0537
<b>SAUDI RIYAL</b>	SAR	30.4082	30.4631
<b>CHINESE YUAN</b>	RMB/CNY	18.0229	18.0773
<b>AUSTRALIAN \$</b>	AUD	83.6544	83.8239
<b>AUSTRIAN SCHILLING</b>	ATS	9.1549	9.1735
<b>BELGIAN FRANCS</b>	BFR/BEF	3.1228	3.1292

***Tulipe Ushuru, Tujitegeme!***



<b>DEUTCHE MARK</b>	DEM	64.4098	64.5404
<b>DUTCH GUILDER</b>	NLG/ANG	57.1648	57.2807
<b>FINNISH MARK</b>	FIM	21.1874	21.2304
<b>FRENCH FRANC</b>	N/A	19.2047	19.2436
<b>100 ITALIAN LIRE</b>	ITL	6.5061	6.5192
<b>100 SPANISH PESETA</b>	ESP	75.7123	75.8658
<b>POLISH ZLOTY</b>	PLN	26.0776	26.1634
<b>NIGERIA NAIRA</b>	NGN	0.2741	0.2752
<b>BAHRAIN DINAR</b>	BHD	302.6124	303.1991
<b>THAILAND BAHT</b>	THB	3.4254	3.4335
<b>NEW ZEALAND DOLAR</b>	NZD	78.0216	78.2041
<b>SAUDI ARABIA</b>	SAR	30.4137	30.4686
<b>MAURITIUS RUPEE</b>	MUR	2.6412	2.6643
<b>MALAYSIAN RINGGIT</b>	MYR	27.1861	27.2662
<b>MOROCCAN DINAR</b>	MAD	11.6894	11.7159
<b>TURKISH LIRA</b>	TRY	7.6227	7.6421
<b>KUWAIT DINAR</b>	KWD	374.922	376.5442
<b>NAMIBIAN DOLLAR</b>	NAD	7.5543	7.5695
<b>ETHIOPIAN BIRR</b>	ETB	2.2049	2.2475
<b>EGYPT POUND</b>	EGP	7.2398	7.2895
<b>GHANA CEDI</b>	GHS	15.7379	16.446
<b>UKRAINE HRYVNIA</b>	UAH	3.8613	3.9077
<b>QATAR RIYAL</b>	QAR	31.1035	31.4011
<b>COLOMBIA</b>	COP	0.0298	0.0299
<b>INDONESIA</b>	IDR	0.008	0.008
<b>BOTSWANAN PULA</b>	BWP	9.8126	9.8527
<b>TAIWANESE DOLLAR</b>	TWD	4.0153	4.0266
<b>RUSSIAN</b>	RUB	0.9781	0.9845
<b>SEYCHELLES</b>	SCR	7.6067	8.2646
<b>MALAWI</b>	MWK	0.1403	0.1432



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<b>HUNGARY</b>	<b>HUF</b>	<b>0.329</b>	<b>0.3301</b>
<b>JORDAN DINAR</b>	<b>JOD</b>	<b>160.7042</b>	<b>161.4407</b>
<b>SOUTH KOREAN</b>	<b>KRW</b>	<b>0.0924</b>	<b>0.0926</b>
<b>CFA FRANC BCEAO</b>	<b>XOF</b>	<b>0.1895</b>	<b>0.1927</b>
<b>MADAGASCAR</b>	<b>MGA</b>	<b>0.0278</b>	<b>0.0286</b>
<b>BERMUDA</b>	<b>BMD</b>	<b>114.10</b>	<b>114.30</b>
<b>CENTRAL AFRICA</b>	<b>XAF</b>	<b>0.1852</b>	<b>0.1913</b>
<b>FIJI</b>	<b>FJD</b>	<b>56.8332</b>	<b>57.9158</b>
<b>LESOTHO</b>	<b>LSL</b>	<b>7.5588</b>	<b>7.562</b>