



# KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

		BUYING	SELLING
US DOLLAR	USD	106.9600	107.1600
STG POUND	GBP	147.5276	147.8359
EURO	EUR	128.0106	128.2794
SA RAND	ZAR	7.4972	7.5148
KES / USHS	UGS/UGX	33.7346	33.8912
KES / TSHS	TZS	21.5939	21.7277
KES / RWF	RWF	9.2912	9.3960
KES / BIF	BRF/BIF	18.1668	18.2311
AE DIRHAM	AED	29.1166	29.1766
CAN \$	CAD	85.5885	85.7760
S FRANC	CHF	115.8579	116.1248
JPY (100)	JPY	98.3359	98.5470
SW KRONER	SEK	12.6396	12.6677
NOR KRONER	NOK	12.7485	12.7769
DAN KRONER	DKK	17.2147	17.2496
IND RUPEE	INR	1.4243	1.4274
HONGKONG DOLLAR	HKD	13.7693	13.7951
SINGAPORE DOLLAR	SGD	80.1379	80.3178
SAUDI RIYAL	SAR	28.5189	28.5737
CHINESE YUAN	RMB/CNY	16.3853	16.4197
AUSTRALIAN \$	AUD	82.8726	83.0490
Austrian Schilling	ATS	9.3029	9.3224
Belgian Francs	BFR/BEF	3.1733	3.1800

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DEM

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Deutsche Mark		65.4508	65.5882
Dutch Guilder	NLG/ANG	58.0887	58.2107
Finnish Mark	FIM	21.5298	21.5750
French Franc	N/A	19.5151	19.5561
100 Italian Lire	ITL	6.6112	6.6251
100 Spanish Peseta	ESP	76.9359	77.0975
Polish zloty	PLN	28.2612	28.3235
Nigeria naira	NGN	0.2814	0.2823
Bahrain dinar	BHD	284.7103	285.3012
Thailand baht	THB	3.4330	3.4416
New Zealand dolar	NZD	76.7982	76.9843
SAUDI ARABIA	SAR	28.6221	28.6769
Mauritius rupee	MUR	2.6506	2.6754
Malaysian ringgit	MYR	25.9990	26.0727
Moroccan dinar	MAD	12.0145	12.0437
Turkish lira	TRY/TRL	13.3119	13.3443
Kuwait dinar	KWD	355.6756	357.0480
Namibian dollar	NAD	7.5254	7.5421
Ethiopian Birr	ETB	2.5636	2.5807
Egypt Pound	EGP	6.8245	6.8810
Ghana Cedi	GHC	18.4768	18.6719
Ukraine Hryvnia	UAH	3.8346	3.8432
Qatar Riyal	QAR	29.4756	29.5345
COLOMBIA	COP	0.0297	0.0298
INDONESIA	IDR	0.0074	0.0074
Botswanan Pula	BWP		

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		9.8977	9.9484
<b>Taiwanese Dollar</b>	<b>TWD</b>		
		3.7863	3.7947
<b>Russian</b>	<b>RUB</b>		
		1.4170	1.4202
<b>Seychelles</b>	<b>SCR</b>		
		7.1687	7.1821
<b>Malawi</b>	<b>MWK</b>		
		0.1338	0.1393
<b>Hungary</b>	<b>HUF</b>		
		0.3560	0.3571
<b>Jordan Dinar</b>	<b>JOD</b>		
		151.1972	151.9068
<b>South Korean</b>	<b>KRW</b>		
		0.0962	0.0964
<b>CFA Franc BCEAO</b>	<b>XOF</b>		
		0.1941	0.1977

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