



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

		BUYING	SELLING
US DOLLAR	USD	108.0882	108.2882
STG POUND	GBP	149.6865	149.9976
EURO	EUR	127.7612	128.0312
SA RAND	ZAR	7.4246	7.4460
KES / USHS	UGS/UGX	32.6444	32.8435
KES / TSHS	TZS	21.3689	21.5010
KES / RWF	RWF	9.2669	9.3442
KES / BIF	BRF/BIF	18.1197	18.5034
AE DIRHAM	AED	29.4238	29.4838
CAN \$	CAD	86.0027	86.1893
S FRANC	CHF	117.6279	117.9739
JPY (100)	JPY	98.2531	98.4439
SW KRONER	SEK	12.4806	12.5080
NOR KRONER	NOK	12.2632	12.2884
DAN KRONER	DKK	17.1601	17.1979
IND RUPEE	INR	1.4506	1.4533
HONGKONG DOLLAR	HKD	13.9153	13.9410
SINGAPORE DOLLAR	SGD	79.7876	79.9647
SAUDI RIYAL	SAR	28.8174	28.8722
CHINESE YUAN	RMB/CNY	16.7167	16.7491
AUSTRALIAN \$	AUD	80.3852	80.5448
Austrian Schilling	ATS	9.2848	9.3044
Belgian Francs	BFR/BEF	3.1671	3.1738

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Deutsche Mark		65.3233	65.4613
Dutch Guilder	NLG/ANG	57.9755	58.0980
Finnish Mark	FIM	21.4879	21.5333
French Franc	N/A	19.4771	19.5182
100 Italian Lire	ITL	6.5983	6.6123
100 Spanish Peseta	ESP	76.7860	76.9483
Polish zloty	PLN	27.8479	27.9109
Nigeria naira	NGN	0.2627	0.2635
Bahrain dinar	BHD	286.6994	287.2984
Thailand baht	THB	3.2998	3.3079
New Zealand dolar	NZD	75.8862	76.0699
SAUDI ARABIA	SAR	28.8205	28.8754
Mauritius rupee	MUR	2.5257	2.5482
Malaysian ringgit	MYR	25.6648	25.7428
Moroccan dinar	MAD	12.0725	12.1016
Turkish lira	TRY	12.6702	12.7043
Kuwait dinar	KWD	359.0289	360.6274
Namibian dollar	NAD	7.5148	7.5329
Ethiopian Birr	ETB	2.4305	2.4593
Egypt Pound	EGP	6.8679	6.9113
Ghana Cedi	GHS	18.0317	18.3094
Ukraine Hryvnia	UAH	3.9698	3.9794
Qatar Riyal	QAR	29.1571	29.2901
COLOMBIA	COP	0.0283	0.0284
INDONESIA	IDR	0.0075	0.0075

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Botswanan Pula	BWP	9.8371	9.8986
Taiwanese Dollar	TWD	3.8632	3.8745
Russian	RUB	1.4592	1.4621
Seychelles	SCR	7.5361	7.5501
Malawi	MWK	0.1322	0.1351
Hungary	HUF	0.3551	0.3560
Jordan Dinar	JOD	152.2535	152.9661
South Korean	KRW	0.0948	0.0950
CFA Franc BCEAO	XOF	0.1934	0.1969
Madagascar	MGA	0.0270	0.0284

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