



# KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

		BUYING	SELLING
US DOLLAR	USD	108.1000	108.3000
STG POUND	GBP	148.6194	148.9300
EURO	EUR	127.5200	127.7865
SA RAND	ZAR	7.4081	7.4294
KES / USHS	UGS/UGX	32.6815	32.8928
KES / TSHS	TZS	21.3666	21.4986
KES / RWF	RWF	9.2707	9.3432
KES / BIF	BRF/BIF	18.1256	18.5014
AE DIRHAM	AED	29.4270	29.4870
CAN \$	CAD	86.1080	86.2948
S FRANC	CHF	117.8587	118.1283
JPY (100)	JPY	98.1924	98.4009
SW KRONER	SEK	12.4681	12.4955
NOR KRONER	NOK	12.2664	12.2933
DAN KRONER	DKK	17.1028	17.1372
IND RUPEE	INR	1.4520	1.4548
HONGKONG DOLLAR	HKD	13.9114	13.9371
SINGAPORE DOLLAR	SGD	79.4795	79.6324
SAUDI RIYAL	SAR	28.8197	28.8746
CHINESE YUAN	RMB/CNY	16.7014	16.7349
AUSTRALIAN \$	AUD	79.6805	79.8496
Austrian Schilling	ATS	9.2672	9.2866

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<b>Belgian Francs</b>	BFR/BEF	3.1611	3.1677
<b>Deutche Mark</b>	DEM	65.1999	65.3362
<b>Dutch Guilder</b>	NLG/ANG	57.8661	57.9870
<b>Finnish Mark</b>	FIM	21.4473	21.4921
<b>French Franc</b>	N/A	19.4403	19.4809
<b>100 Italian Lire</b>	ITL	6.5859	6.5996
<b>100 Spanish Peseta</b>	ESP	76.6411	76.8012
<b>Polish zloty</b>	PLN	27.8509	27.9139
<b>Nigeria naira</b>	NGN	0.2627	0.2635
<b>Bahrain dinar</b>	BHD	286.7307	287.3297
<b>Thailand baht</b>	THB	3.3002	3.3083
<b>New Zealand dolar</b>	NZD	75.8945	76.0782
<b>SAUDI ARABIA</b>	SAR	28.8236	28.8785
<b>Mauritius rupee</b>	MUR	2.5260	2.5485
<b>Malaysian ringgit</b>	MYR	25.6676	25.7456
<b>Moroccan dinar</b>	MAD	12.0738	12.1029
<b>Turkish lira</b>	TRY	12.6716	12.7057
<b>Kuwait dinar</b>	KWD	359.0681	360.6667
<b>Namibian dollar</b>	NAD	7.5156	7.5337
<b>Ethiopian Birr</b>	ETB	2.4308	2.4596
<b>Egypt Pound</b>	EGP	6.8686	6.9121
<b>Ghana Cedi</b>	GHS	18.0337	18.3114
<b>Ukraine Hryvnia</b>	UAH	3.9702	3.9798
<b>Qatar Riyal</b>	QAR	29.1603	29.2933
<b>COLOMBIA</b>	COP	0.0283	0.0284



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## INDONESIA

		0.0075	0.0075
<b>Botswanan Pula</b>	BWP	9.8382	9.8997
<b>Taiwanese Dollar</b>	TWD	3.8636	3.8749
<b>Russian</b>	RUB	1.4594	1.4623
<b>Seychelles</b>	SCR	7.5369	7.5509
<b>Malawi</b>	MWK	0.1322	0.1351
<b>Hungary</b>	HUF	0.3551	0.3560
<b>Jordan Dinar</b>	JOD	152.2701	152.9828
<b>South Korean</b>	KRW	0.0948	0.0950
<b>CFA Franc BCEAO</b>	XOF	0.1934	0.1969
<b>Madagascar</b>	MGA	0.0270	0.0284

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