



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

		BUYING	SELLING
US DOLLAR	USD	109.6853	109.8853
STG POUND	GBP	150.2965	150.6035
EURO	EUR	129.6141	129.8871
SA RAND	ZAR	7.3332	7.3490
KES / USHS	UGS/UGX	33.3075	33.4594
KES / TSHS	TZS	21.0583	21.1879
KES / RWF	RWF	8.8973	9.0853
KES / BIF	BRF/BIF	17.6934	17.9535
AE DIRHAM	AED	29.8585	29.9187
CAN \$	CAD	87.1694	87.3561
S FRANC	CHF	117.2603	117.5244
JPY (100)	JPY	100.5733	100.7845
SW KRONER	SEK	12.7093	12.7369
NOR KRONER	NOK	12.7442	12.7733
DAN KRONER	DKK	17.4192	17.4537
IND RUPEE	INR	1.5097	1.5128
HONGKONG DOLLAR	HKD	14.1169	14.1426
SINGAPORE DOLLAR	SGD	81.4475	81.6142
SAUDI RIYAL	SAR	29.2463	29.3012
CHINESE YUAN	RMB/CNY	16.7599	16.7966
AUSTRALIAN \$	AUD	83.3279	83.5018
Austrian Schilling	ATS	9.4194	9.4393
Belgian Francs	BFR/BEF	3.2130	3.2198

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Deutsche Mark		66.2706	66.4102
Dutch Guilder	NLG/ANG	58.8163	58.9402
Finnish Mark	FIM	21.7995	21.8454
French Franc	N/A	19.7595	19.8012
100 Italian Lire	ITL	6.6940	6.7081
100 Spanish Peseta	ESP	77.8996	78.0637
Polish zloty	PLN	27.8187	27.8814
Nigeria naira	NGN	0.2874	0.2887
Bahrain dinar	BHD	290.7794	291.3793
Thailand baht	THB	3.5246	3.5333
New Zealand dolar	NZD	76.6234	76.8071
SAUDI ARABIA	SAR	29.2369	29.2918
Mauritius rupee	MUR	2.7074	2.7326
Malaysian ringgit	MYR	26.4312	26.5050
Moroccan dinar	MAD	12.1085	12.1373
Turkish lira	TRY/TRL	13.6561	13.6992
Kuwait dinar	KWD	362.4913	363.8743
Namibian dollar	NAD	7.2881	7.3077
Ethiopian Birr	ETB	2.6262	2.6712
Egypt Pound	EGP	6.9663	7.0102
Ghana Cedi	GHC	18.9378	19.1376
Ukraine Hryvnia	UAH	3.9178	3.9268
Qatar Riyal	QAR	29.6215	29.8141
COLOMBIA	COP	0.0299	0.0300
INDONESIA	IDR	0.0076	0.0076

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Botswanan Pula	BWP	9.8575	9.8975
Taiwanese Dollar	TWD	3.8276	3.8386
Russian	RUB	1.4431	1.4462
Seychelles	SCR	5.1000	5.2686
Malawi	MWK	0.1370	0.1426
Hungary	HUF	0.3554	0.3563
Jordan Dinar	JOD	154.4366	155.1554
South Korean	KRW	0.0969	0.0971
CFA Franc BCEAO	XOF	0.1939	0.1954

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