



# KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

		BUYING	SELLING
US DOLLAR	USD	103.4500	103.6500
STG POUND	GBP	126.2589	126.5456
EURO	EUR	114.5050	114.7544
SA RAND	ZAR	6.7661	6.7925
KES / USHS	UGS/UGX	35.5620	35.7274
KES / TSHS	TZS	22.1225	22.2620
KES / RWF	RWF	8.8678	8.8870
KES / BIF	BRF/BIF	17.7424	17.8830
AE DIRHAM	AED	28.1612	28.2210
CAN \$	CAD	77.7703	77.9441
S FRANC	CHF	105.1749	105.4211
JPY (100)	JPY	97.1818	97.3971
SW KRONER	SEK	10.6100	10.6338
NOR KRONER	NOK	11.3918	11.4188
DAN KRONER	DKK	15.3432	15.3779
IND RUPEE	INR	1.4423	1.4454
HONGKONG DOLLAR	HKD	13.1847	13.2102
SINGAPORE DOLLAR	SGD	74.5156	74.6866
SAUDI RIYAL	SAR	27.5837	27.6385
CHINESE YUAN	RMB/CNY	14.4805	14.5129
AUSTRALIAN \$	AUD	69.7460	69.8912



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Austrian Schilling	ATS	8.3214	8.3395
Belgian Francs	BFR/BEF	2.8385	2.8447
Deutsche Mark	DEM	58.5455	58.6730
Dutch Guilder	NLG/ANG	51.9601	52.0733
Finnish Mark	FIM	19.2584	19.3003
French Franc	N/A	17.4562	17.4942
100 Italian Lire	ITL	5.9137	5.9266
100 Spanish Peseta	ESP	68.8189	68.9688
Polish zloty	PLN	26.0680	26.1217
Nigeria naira	NGN	0.3373	0.3391
Bahrain dinar	BHD	274.6466	275.2062
Thailand baht	THB	3.3862	3.2999
New Zealand dolar	NZD	65.2365	65.4040
SAUDI ARABIA	SAR	27.6097	27.6645
Mauritius rupee	MUR	2.8566	2.8860
Malaysian ringgit	MYR	24.6079	24.6847
Moroccan dinar	MAD	10.7517	10.7781
Turkish lira	TRY/TRL	17.7762	17.8167
Kuwait dinar	KWD	340.5018	341.4401
Namibian dollar	NAD	6.7804	6.7984
Ethiopian Birr	ETB	3.5173	3.5604
Egypt Pound	EGP	6.2380	6.2879
Ghana Cedi	GHC	18.8273	19.0367
Ukraine Hryvnia	UAH	4.1148	4.1294



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Qatar Riyal	QAR	28.4322	28.5027
COLOMBIA	COP	0.0301	0.0302
INDONESIA	IDR	0.0073	0.0073
Botswanan Pula	BWP	9.3816	9.3271
Taiwanese Dollar	TWD	3.3033	3.3129
Russian	RUB	1.5562	1.5594
Seychelles	SCR	7.5145	7.6512
Malawi	MWK	0.1415	0.1438
Hungary	HUF	0.3450	0.3459
Jordan Dinar	JOD	145.8451	146.5395
South Korean	KRW	0.0856	0.0859