



EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 11TH – 17TH MARCH 2024.

		RATE
US DOLLAR	USD	142.8013
STG POUND	GBP	182.2145
EURO	EUR	155.6677
SA RAND	ZAR	7.6033
KES / USHS	UGS/UGX	27.3457
KES / TSHS	TZS	17.8570
KES / RWF	RWF	8.9637
KES / BIF	BRF/BIF	20.0173
AE DIRHAM	AED	38.8797
CAN \$	CAD	105.8807
S FRANC	CHF	162.4496
JPY (100)	JPY	96.5624
SW KRONER	SEK	13.9141
NOR KRONER	NOK	13.6638
DAN KRONER	DKK	20.8830
IND RUPEE	INR	1.7263
HONGKONG DOLLAR	HKD	18.2581
SINGAPORE DOLLAR	SGD	106.9593
SAUDI RIYAL	SAR	38.0743
CHINESE YUAN	RMB/CNY	19.8473
AUSTRALIAN \$	AUD	94.3774
AUSTRALIAN SHILLING	ATS	11.3128
BELGIAN FRANS	BFR/BEF	3.8589
DEUTCHE MARK	DEM	79.5916
DUTCH GUILDER	NLG/ANG	70.6389
FINNISH MARK	FIM	26.1814



FRENCH FRANC	N/A	23.7314
100 ITALIAN LIRE	ITL	8.0396
100 SPANISHPESETA	ESP	93.5582
POLISH ZLOTY	PLN	36.3367
NIGERIA NAIRA	NGN	0.0898
BAHRAIN DINAR	BHD	378.8084
THAILAND BAHT	THB	4.0226
NEW ZEALANDDOLLAR	NZD	88.1370
SAUDI ARABIA	SAR	38.0743
MAURITIUSRUPPEE	MUR	3.1213
MALAYSIAN RINGGIT	MYR	30.4318
MOROCCANDINAR	MAD	14.2828
TURKISH LIRA	TRY/TRL	4.4691
KUWAIT DINAR	KWD	464.7723
NAMIBIANDOLLAR	NAD	7.6366
ETHIOPIAN BIRR	ETB	2.5157
EGYPT POUND	EGP	2.8936
GHANA CEDI	GHC	11.1564
UKRAINEHRYVNIA	UAH	3.7505
QATAR RIYAL	QAR	39.1612
COLOMBIA	COP	0.0365
INDONESIA	IDR	0.0092
BOTSWANANPULA	BWP	10.4031
TAIWANESEDOLLAR	TWD	4.5433
RUSSIAN	RUB	1.5753
SEYCHELLES	SCR	9.8375
		0.0849



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

MALAWI	MWK	0.3956
HUNGARY	HUF	39.9768
JORDAN DINAR	JOD	201.3981
SOUTH KOREAN CFA FRANCBCEAO	KRW	0.1082
	XOF	0.2371
MADAGASCAR	MGA	0.0318
BERMUDA	BMD	142.8013
CENTRAL AFRICA	XAF	0.2332
FIJI	FJD	64.1178
LESOTHO	LSL	7.6354
SUDAN	SSP	0.0888
ANGOLA	ADA	0.1681
MOZAMBIQUE	MZN	2.2372
CZECH	CZK	6.1637
ZIMBABWE	ZMW	5.9091
PHILIPPINES	PHP	2.5624
OMAR	OMR	

Tulipe Ushuru, Tujitegeme!