



EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 12TH-18TH FEBRUARY 2024.

		RATE
US DOLLAR	USD	160.0899
STG POUND	GBP	202.0014
EURO	EUR	172.4328
SA RAND	ZAR	8.4424
KES / USHS	UGS/UGX	23.9865
KES / TSHS	TZS	16.1409
KES / RWF	RWF	7.9415
KES / BIF	BRF/BIF	17.8305
AE DIRHAM	AED	43.5844
CAN \$	CAD	118.8978
S FRANC	CHF	183.0959
JPY (100)	JPY	107.1588
SW KRONER	SEK	15.2831
NOR KRONER	NOK	15.0708
DAN KRONER	DKK	23.1337
IND RUPEE	INR	1.9286
HONGKONG DOLLAR	HKD	20.4688
SINGAPORE DOLLAR	SGD	118.8669
SAUDI RIYAL	SAR	42.6884
CHINESE YUAN	RMB/CNY	22.2443
AUSTRALIAN \$	AUD	103.9704
AUSTRALIAN SHILLING	ATS	7.2572
BELGIAN FRANS	BFR/BEF	4.2745
DEUTCHE MARK	DEM	58.3414



DUTCH GUILDER	NLG/ANG	78.2466
FINNISH MARK	FIM	29.0011
FRENCH FRANC	N/A	26.2872
100 ITALIAN LIRE	ITL	8.9054
100 SPANISHPESETA	ESP	103.6342
POLISH ZLOTY	PLN	40.3482
NIGERIA NAIRA	NGN	0.1179
BAHRAIN DINAR	BHD	424.6586
THAILAND BAHT	THB	4.5325
NEW ZEALANDDOLLAR	NZD	98.4473
SAUDI ARABIA	SAR	42.6924
MAURITIUSRUPEE	MUR	3.5473
MALAYSIAN RINGGIT	MYR	33.8528
MOROCCANDINAR	MAD	15.9965
TURKISH LIRA	TRY/TRL	5.2567
KUWAIT DINAR	KWD	520.7954
NAMIBIANDOLLAR	NAD	8.6167
ETHIOPIAN BIRR	ETB	2.8284
EGYPT POUND	EGP	5.1809
GHANA CEDI	GHC	12.9733
UKRAINEHRYVNIA	UAH	4.2295
QATAR RIYAL	QAR	43.9144
COLOMBIA	COP	0.0412
INDONESIA	IDR	0.0102
BOTSWANANPULA	BWP	11.8147
TAIWANESEDOLLAR	TWD	5.1330



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

RUSSIAN	RUB	1.7661
SEYCHELLES	SCR	11.1760
MALAWI	MWK	0.0951
HUNGARY	HUF	0.4547
JORDAN DINAR	JOD	225.7013
SOUTH KOREAN CFA FRANCBCEAO	KRW	0.1210
	XOF	0.2634
MADAGASCAR	MGA	0.0354
BERMUDA	BMD	169.0628
CENTRAL AFRICA	XAF	0.2611
FIJI	FJD	71.6882
LESOTHO	LSL	8.6179
SUDAN	SSP	0.1467
ANGOLA	ADA	0.1883
MOZAMBIQUE	MZN	2.5059
CZECH	CZK	7.0040
ZIMBABWE	ZMW	5.8857
PHILIPPINES	PHP	2.8629
OMAR	OMR	415.8396

Tulipe Ushuru, Tujitegeme!