



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 19<sup>TH</sup>- 25<sup>TH</sup> FEBRUARY 2024.**

		<b>RATE</b>
<b>US DOLLAR</b>	<b>USD</b>	145.8551
<b>STG POUND</b>	<b>GBP</b>	183.5295
<b>EURO</b>	<b>EUR</b>	156.9547
<b>SA RAND</b>	<b>ZAR</b>	7.6962
<b>KES / USHS</b>	<b>UGS/UGX</b>	26.5675
<b>KES / TSHS</b>	<b>TZS</b>	17.4488
<b>KES / RWF</b>	<b>RWF</b>	8.7278
<b>KES / BIF</b>	<b>BRF/BIF</b>	19.5777
<b>AE DIRHAM</b>	<b>AED</b>	39.7117
<b>CAN \$</b>	<b>CAD</b>	108.1770
<b>S FRANC</b>	<b>CHF</b>	165.5281
<b>JPY (100)</b>	<b>JPY</b>	97.0459
<b>SW KRONER</b>	<b>SEK</b>	13.9180
<b>NOR KRONER</b>	<b>NOK</b>	13.8239
<b>DAN KRONER</b>	<b>DKK</b>	21.0513
<b>IND RUPEE</b>	<b>INR</b>	1.7570
<b>HONGKONG DOLLAR</b>	<b>HKD</b>	18.6474
<b>SINGAPORE DOLLAR</b>	<b>SGD</b>	108.3216
<b>SAUDI RIYAL</b>	<b>SAR</b>	38.8916
<b>CHINESE YUAN</b>	<b>RMB/CNY</b>	20.2757
<b>AUSTRALIAN \$</b>	<b>AUD</b>	95.0611
<b>AUSTRALIAN SHILLING</b>	<b>ATS</b>	11.4063
<b>BELGIAN FRANS</b>	<b>BFR/BEF</b>	3.8908
<b>DEUTCHE MARK</b>	<b>DEM</b>	80.2497
<b>DUTCH GUILDER</b>	<b>NLG/ANG</b>	71.2229
<b>FINNISH MARK</b>	<b>FIM</b>	26.3979



# KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

FRENCH FRANC	N/A	23.9276
100 ITALIAN LIRE	ITL	8.1060
100 SPANISHPESETA	ESP	94.3317
POLISH ZLOTY	PLN	36.0907
NIGERIA NAIRA	NGN	0.0961
BAHRAIN DINAR	BHD	386.8938
THAILAND BAHT	THB	4.0425
NEW ZEALANDDOLLAR	NZD	88.9643
SAUDI ARABIA	SAR	38.8916
MAURITIUSRUPPEE	MUR	3.1930
MALAYSIAN RINGGIT	MYR	30.5296
MOROCCANDINAR	MAD	14.4949
TURKISH LIRA	TRY/TRL	4.7337
KUWAIT DINAR	KWD	473.4172
NAMIBIANDOLLAR	NAD	7.6960
ETHIOPIAN BIRR	ETB	2.5736
EGYPT POUND	EGP	4.7202
GHANA CEDI	GHC	11.7153
UKRAINEHRYVNIA	UAH	3.8535
QATAR RIYAL	QAR	39.9959
COLOMBIA	COP	0.0373
INDONESIA	IDR	0.0093
BOTSWANANPULA	BWP	10.6255
TAIWANESEDOLLAR	TWD	4.6471
RUSSIAN	RUB	1.5788
SEYCHELLES	SCR	10.6048
		0.0866

**Tulipe Ushuru, Tujitegemee!**



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<b>MALAWI</b>	<b>MWK</b>	
		0.4032
<b>HUNGARY</b>	<b>HUF</b>	
		205.6760
<b>JORDAN DINAR</b>	<b>JOD</b>	
		0.1094
<b>SOUTH KOREAN CFA FRANCBCEAO</b>	<b>KRW</b>	
		0.2388
	<b>XOF</b>	
		0.0322
<b>MADAGASCAR</b>	<b>MGA</b>	
		145.8551
<b>BERMUDA</b>	<b>BMD</b>	
		0.2358
<b>CENTRAL AFRICA</b>	<b>XAF</b>	
		64.8909
<b>FIJI</b>	<b>FJD</b>	
		7.7001
<b>LESOTHO</b>	<b>LSL</b>	
		0.1251
<b>SUDAN</b>	<b>SSP</b>	
		0.1747
<b>ANGOLA</b>	<b>ADA</b>	
<b>MOZAMBIQUE</b>	<b>MZN</b>	
		2.2831
		6.1942
<b>CZECH</b>	<b>CZK</b>	
<b>ZIMBABWE</b>	<b>ZMW</b>	
<b>PHILIPPINES</b>		
	<b>PHP</b>	
<b>OMAR</b>	<b>OMR</b>	
		378.8395

***Tulipe Ushuru, Tujitegeme!***