



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 22<sup>ND</sup> - 28<sup>TH</sup> APRIL 2024.**

		<b>RATE</b>
<b>US DOLLAR</b>	<b>USD</b>	131.4359
<b>STG POUND</b>	<b>GBP</b>	163.2040
<b>EURO</b>	<b>EUR</b>	139.7426
<b>SA RAND</b>	<b>ZAR</b>	6.8284
<b>KES / USHS</b>	<b>UGS/UGX</b>	28.9875
<b>KES / TSHS</b>	<b>TZS</b>	19.6522
<b>KES / RWF</b>	<b>RWF</b>	9.8299
<b>KES / BIF</b>	<b>BRF/BIF</b>	21.8395
<b>AE DIRHAM</b>	<b>AED</b>	35.7868
<b>CAN \$</b>	<b>CAD</b>	95.3989
<b>S FRANC</b>	<b>CHF</b>	144.6735
<b>JPY (100)</b>	<b>JPY</b>	85.1462
<b>SW KRONER</b>	<b>SEK</b>	11.9515
<b>NOR KRONER</b>	<b>NOK</b>	11.8749
<b>DAN KRONER</b>	<b>DKK</b>	18.7287
<b>IND RUPEE</b>	<b>INR</b>	1.5737
<b>HONGKONG DOLLAR</b>	<b>HKD</b>	16.7848
<b>SINGAPORE DOLLAR</b>	<b>SGD</b>	96.4278
<b>SAUDI RIYAL</b>	<b>SAR</b>	35.0384
<b>CHINESE YUAN</b>	<b>RMB/CNY</b>	18.1535
<b>AUSTRALIAN \$</b>	<b>AUD</b>	84.0927
<b>AUSTRALIAN SHILLING</b>	<b>ATS</b>	10.1555
<b>BELGIAN FRANS</b>	<b>BFR/BEF</b>	3.4641
<b>DEUTCHE MARK</b>	<b>DEM</b>	71.4493
<b>DUTCH GUILDER</b>	<b>NLG/ANG</b>	63.4124
<b>FINNISH MARK</b>	<b>FIM</b>	23.5030



# KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

FRENCH FRANC	N/A	21.3036
100 ITALIAN LIRE	ITL	7.2171
100 SPANISHPESETA	ESP	83.9870
POLISH ZLOTY	PLN	32.0963
NIGERIA NAIRA	NGN	0.1144
BAHRAIN DINAR	BHD	348.6086
THAILAND BAHT	THB	3.5619
NEW ZEALAND DOLAR	NZD	77.2712
SAUDI ARABIA	SAR	35.0384
MAURITIUSRUPPEE	MUR	2.8181
MALAYSIAN RINGGIT	MYR	27.4798
MOROCCANDINAR	MAD	12.9754
TURKISH LIRA	TRY/TRL	4.0323
KUWAIT DINAR	KWD	426.2694
NAMIBIANDOLLAR	NAD	6.8313
ETHIOPIAN BIRR	ETB	2.3094
EGYPT POUND	EGP	2.7196
GHANA CEDI	GHC	9.7722
UKRAINE HRYVNIA	UAH	3.3233
QATAR RIYAL	QAR	36.0246
COLOMBIA	COP	0.0335
INDONESIA	IDR	0.0081
BOTSWANAN PULA	BWP	9.5291
TAIWANESEDOLLAR	TWD	4.0405
RUSSIAN	RUB	1.4032
SEYCHELLES	SCR	9.1760
		0.0758

***Tulipe Ushuru, Tujitegemee!***



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<b>MALAWI</b>	<b>MWK</b>	0.3538
<b>HUNGARY</b>	<b>HUF</b>	
<b>ISRAEL</b>	<b>ISL</b>	34.4886
		185.3821
<b>JORDAN DINAR</b>	<b>JOD</b>	
		0.0951
<b>SOUTH KOREAN</b>	<b>KRW</b>	
<b>CFA FRANC BCEAO</b>	<b>XOF</b>	0.2125
		0.0298
<b>MADAGASCAR</b>	<b>MGA</b>	
		131.4359
<b>BERMUDA</b>	<b>BMD</b>	
		0.2098
<b>CENTRAL AFRICA</b>	<b>XAF</b>	
		57.6478
<b>FIJI</b>	<b>FJD</b>	
		6.8314
<b>LESOTHO</b>	<b>LSL</b>	
		0.0833
<b>SUDAN</b>	<b>SSP</b>	
		0.1562
<b>ANGOLA</b>	<b>ADA</b>	
<b>MOZAMBIQUE</b>	<b>MZN</b>	2.0535
		5.5265
<b>CZECH</b>	<b>CZK</b>	
<b>ZIMBABWE</b>	<b>ZMW</b>	5.1660
<b>PHILIPPINES</b>		2.2835
	<b>PHP</b>	
<b>OMAR</b>	<b>OMR</b>	341.3875

***Tulipe Ushuru, Tujitegemee!***