



EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 29TH APRIL – 5TH MAY 2024.

		RATE
US DOLLAR	USD	133.4697
STG POUND	GBP	166.3700
EURO	EUR	142.6257
SA RAND	ZAR	6.9945
KES / USHS	UGS/UGX	28.5083
KES / TSHS	TZS	19.4052
KES / RWF	RWF	9.6679
KES / BIF	BRF/BIF	21.4778
AE DIRHAM	AED	36.3391
CAN \$	CAD	97.2599
S FRANC	CHF	145.8366
JPY (100)	JPY	85.8464
SW KRONER	SEK	12.1916
NOR KRONER	NOK	12.1199
DAN KRONER	DKK	19.1228
IND RUPEE	INR	1.6015
HONGKONG DOLLAR	HKD	17.0476
SINGAPORE DOLLAR	SGD	97.9594
SAUDI RIYAL	SAR	35.5862
CHINESE YUAN	RMB/CNY	18.4184
AUSTRALIAN \$	AUD	86.5684
AUSTRALIAN SHILLING	ATS	10.3650
BELGIAN FRANS	BFR/BEF	3.5356
DEUTCHE MARK	DEM	72.9234
DUTCH GUILDER	NLG/ANG	64.7207
FINNISH MARK	FIM	23.9879



KENYA REVENUE AUTHORITY

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PUBLIC

FRENCH FRANC	N/A	21.7431
100 ITALIAN LIRE	ITL	7.3660
100 SPANISHPESETA	ESP	85.7198
POLISH ZLOTY	PLN	33.1709
NIGERIA NAIRA	NGN	0.1044
BAHRAIN DINAR	BHD	354.0076
THAILAND BAHT	THB	3.6058
NEW ZEALAND DOLAR	NZD	79.6013
SAUDI ARABIA	SAR	35.5862
MAURITIUSRUPEE	MUR	2.8796
MALAYSIAN RINGGIT	MYR	27.9459
MOROCCANDINAR	MAD	13.1754
TURKISH LIRA	TRY/TRL	4.0979
KUWAIT DINAR	KWD	433.5966
NAMIBIANDOLLAR	NAD	7.0213
ETHIOPIAN BIRR	ETB	2.3435
EGYPT POUND	EGP	2.7864
GHANA CEDI	GHC	9.8502
UKRAINE HRYVNIA	UAH	3.3714
QATAR RIYAL	QAR	36.5921
COLOMBIA	COP	0.0337
INDONESIA	IDR	0.0082
BOTSWANAN PULA	BWP	9.6766
TAIWANESEDOLLAR	TWD	4.0969
RUSSIAN	RUB	1.4504
SEYCHELLES	SCR	9.8779
		0.0770

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PUBLIC

MALAWI	MWK	0.3642
HUNGARY	HUF	
ISRAEL	ISL	35.0103
		188.2506
JORDAN DINAR	JOD	0.0969
SOUTH KOREAN	KRW	
CFA FRANC BCEAO	XOF	0.2175
		0.0301
MADAGASCAR	MGA	133.4697
BERMUDA	BMD	0.2142
CENTRAL AFRICA	XAF	59.1004
FIJI	FJD	7.0213
LESOTHO	LSL	0.0847
SUDAN	SSP	0.1582
ANGOLA	ADA	2.0864
MOZAMBIQUE	MZN	5.6919
CZECH	CZK	5.0701
ZIMBABWE	ZMW	2.3084
PHILIPPINES	PHP	
OMAR	OMR	346.6610

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