



EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 5TH- 11TH FEBRUARY 2024.

		RATE
US DOLLAR	USD	160.5726
STG POUND	GBP	203.3010
EURO	EUR	173.6593
SA RAND	ZAR	8.5980
KES / USHS	UGS/UGX	23.7836
KES / TSHS	TZS	15.8495
KES / RWF	RWF	7.9141
KES / BIF	BRF/BIF	17.7646
AE DIRHAM	AED	43.7182
CAN \$	CAD	119.4381
S FRANC	CHF	186.1711
JPY (100)	JPY	109.4676
SW KRONER	SEK	15.3671
NOR KRONER	NOK	15.3070
DAN KRONER	DKK	23.2971
IND RUPEE	INR	1.9353
HONGKONG DOLLAR	HKD	20.5316
SINGAPORE DOLLAR	SGD	119.7901
SAUDI RIYAL	SAR	42.8182
CHINESE YUAN	RMB/CNY	22.3553
AUSTRALIAN \$	AUD	104.6692
AUSTRALIAN SHILLING	ATS	12.6203
BELGIAN FRANS	BFR/BEF	4.3049
DEUTCHE MARK	DEM	88.7906



DUTCH GUILDER	NLG/ANG	78.8032
FINNISH MARK	FIM	29.2074
FRENCH FRANC	N/A	26.4742
100 ITALIAN LIRE	ITL	8.9688
100 SPANISHPESETA	ESP	104.3713
POLISH ZLOTY	PLN	40.4699
NIGERIA NAIRA	NGN	0.1183
BAHRAIN DINAR	BHD	425.9390
THAILAND BAHT	THB	4.5462
NEW ZEALANDDOLLAR	NZD	98.7441
SAUDI ARABIA	SAR	42.8211
MAURITIUSRUPPEE	MUR	3.5580
MALAYSIAN RINGGIT	MYR	33.9549
MOROCCANDINAR	MAD	16.0447
TURKISH LIRA	TRY/TRL	5.2725
KUWAIT DINAR	KWD	522.3657
NAMIBIANDOLLAR	NAD	8.6427
ETHIOPIAN BIRR	ETB	2.8369
EGYPT POUND	EGP	5.1965
GHANA CEDI	GHC	13.0124
UKRAINEHRYVNIA	UAH	4.2423
QATAR RIYAL	QAR	44.0468
COLOMBIA	COP	0.0413
INDONESIA	IDR	0.0102
BOTSWANANPULA	BWP	11.8503
TAIWANESEDOLLAR	TWD	5.1485



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

RUSSIAN	RUB	1.7714
SEYCHELLES	SCR	11.2097
MALAWI	MWK	0.0954
HUNGARY	HUF	0.4561
JORDAN DINAR	JOD	226.3818
SOUTH KOREAN CFA FRANCBCEAO	KRW	0.1214
	XOF	0.2642
MADAGASCAR	MGA	0.0355
BERMUDA	BMD	169.5726
CENTRAL AFRICA	XAF	0.2619
FIJI	FJD	71.9044
LESOTHO	LSL	8.6439
SUDAN	SSP	0.1471
ANGOLA	ADA	0.1889
MOZAMBIQUE	MZN	2.5135
CZECH	CZK	7.0251
ZIMBABWE	ZMW	5.9034
PHILIPPINES	PHP	2.8715
OMAR	OMR	417.0934

Tulipe Ushuru, Tujitegeme!