

		BUYING	SELLING
US DOLLAR	USD	107.8529	108.0529
STG POUND	GBP	148.9082	149.2165
EURO	EUR	127.9912	128.2565
SA RAND	ZAR	7.4487	7.4676
KES / USHS	UGS/UGX	32.9005	33.0543
KES / TSHS	TZS	21.4154	21.5479
KES / RWF	RWF	9.2723	9.3646
KES / BIF	BRF/BIF	18.1323	18.5438
AE DIRHAM	AED	29.3597	29.4198
CAN \$	CAD	86.7334	86.9222
S FRANC	CHF	116.4467	116.713
JPY (100)	JPY	96.6511	96.839
SW KRONER	SEK	12.5571	12.5862
NOR KRONER	NOK	12.5005	12.5295
DAN KRONER	DKK	17.1779	17.2125
IND RUPEE	INR	1.4435	1.4463
HONGKONG DOLLAR	HKD	13.8864	13.9122
SINGAPORE DOLLAR	SGD	79.8792	80.057
SAUDI RIYAL	SAR	28.7562	28.811
CHINESE YUAN	RMB/CNY	16.637	16.6885
AUSTRALIAN \$	AUD	80.5338	80.7047
Austrian Schilling	ATS	9.3015	9.3208
Belgian Francs	BFR/BEF	3.1728	3.1794
Deutche Mark	DEM	65.4409	65.5765
Dutch Guilder	NLG/ANG	58.0799	58.2003
Finnish Mark	FIM	21.5266	21.5712
French Franc	N/A	19.5121	19.5526
100 Italian Lire	ITL	6.6102	6.6239

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KENYA REVENUE AUTHORITY

100 Spanish Peseta	ESP	76.9243	77.0837
Polish zloty	PLN	29.4232	29.4923
Nigeria naira	NGN	0.2601	0.2638
Bahrain dinar	BHD	286.3513	286.9972
Thailand baht	THB	3.4754	3.4841
New Zealand dolar	NZD	77.7241	77.9118
SAUDI ARABIA	SAR	28.7855	28.8520
Mauritius rupee	MUR	2.6114	2.6353
Malaysian ringgit	MYR	26.2406	26.3086
Moroccan dinar	MAD	12.2594	12.2886
Turkish lira	TRY	12.8054	12.8416
Kuwait dinar	KWD	358.6905	360.2902
Namibian dollar	NAD	7.9579	7.9785
Ethiopian Birr	ETB	2.4527	2.4983
Egypt Pound	EGP	6.8690	6.9258
Ghana Cedi	GHS	18.4582	18.6840
Ukraine Hryvnia	UAH	3.9814	3.9950
Qatar Riyal	QAR	29.6486	29.7199
COLOMBIA	COP	0.0299	0.0301
INDONESIA	IDR	0.0076	0.0076
Botswanan Pula	BWP	10.1610	10.2339
Taiwanese Dollar	TWD	3.9058	3.9173
Russian	RUB	1.5059	1.5089
Seychelles	SCR	6.9495	6.9624
Malawi	MWK	0.1328	0.1364

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Hungary

0.3806

0.3817

Jordan Dinar

JOD

152.0848

152.7977

South Korean

KRW

0.0972

0.0974

CFA Franc BCEAO

XOF

0.1989

0.2019

Madagascar

MGA

0.0284

0.0286

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