

**EXCHANGE RATE RUNNING FROM 12th October 2026 to 18th
October 2026**

CURRENCY	CODE	RATES
US DOLLAR	USD	129.9100
STG POUND	GBP	172.0400
EURO	EUR	145.9200
SA RAND	ZAR	7.8600
KES / USHS	UGS/UGX	31.4700
KES / TSHS	TZS	20.3500
KES / RWF	RWF	11.3300
KES / BIF	BRF/BIF	23.0500
AE DIRHAM	AED	35.3700
CAN \$	CAD	91.4100
S FRANC	CHF	156.4500
JPY (100)	JPY	82.1800
SW KRONER	SEK	13.0500
NOR KRONER	NOK	13.6000
DAN KRONER	DKK	19.5200
IND RUPEE	INR	1.3400
HONGKONG DOLLAR	HKD	16.5500
SINGAPORE DOLLAR	SGD	101.5600
SAUDI RIYAL	SAR	34.6000
CHINESE YUAN	RMB/CNY	19.4000
AUSTRALIAN \$	AUD	90.7100
Austrian Schilling	ATS	10.6044
Belgian Francs	BFR/BEF	3.6173
Deutche Mark	DEM	74.6077
Dutch Guilder	NLG/ANG	66.2156
Finnish Mark	FIM	24.5420
French Franc	N/A	22.2454
100 Italian Lire	ITL	7.5361
100 Spanish Peseta	ESP	87.6997



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

POLISH ZLOTY	PLN	33.3518
NIGERIAN NAIRA	NGN	0.0977
BAHRAINI DINAR	BHD	344.3740
THAI BAHT	THB	3.8752
NEW ZEALAND DOLLAR	NZD	73.0448
SAUDI ARABIAN RIYAL	SAR	34.6048
MAURITIUS RUPEE	MUR	2.7374
MALAYSIAN RINGGIT	MYR	31.7796
MOROCCAN DIRHAM	MAD	13.0925
TURKISH LIRA	TRY	2.6332
KUWAIT DINAR	KWD	421.5969
NAMIBIAN DOLLAR	NAD	7.8644
ETHIOPIAN BIRR	ETB	0.8045
EGYPTIAN POUND	EGP	2.4807
GHANAIAI CEDI	GHS	11.0519
UKRAINE HRYVNIA	UAH	2.8911
QATAR RIAL	QAR	35.6714
COLOMBIAN PESO	COP	0.0403
INDONESIAN RUPIAH	IDR	0.0073
BOTSWANA PULA	BWP	9.1590
TAIWAN DOLLAR	TWD	4.0723
RUSSIAN ROUBLE	RUB	1.5251
SEYCHELLES RUPEE	SCR	9.2602
MALAWI KWACHA	MWK	0.0749
HUNGARIAN FORINT	HUF	0.3998
ISRAEL SHEKELS	ILS	42.5567
JORDANIAN DINAR	JOD	183.2371
KOREAN WON	KRW	0.0969
CFA FRANC (West African)	XOF	0.2226
MALAGASY ARIARY	MGA	0.0289
BERMUDA DOLLAR	BMD	129.9151
CFA FRANC (Central African)	XAF	0.2222

Tulipe Ushuru, Tujitegemee!



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FIJI DOLLAR	FJD	57.8317
LESOTHO LOTI	LSL	7.8644
SOUTH SUDANESE POUND	SDG	0.0226
ANGOLAN KWANZA	AOA	0.1417
MOZAMBIQUE METICAL	MZN	2.0331
CZECH KORUNA	CZK	5.9892
ZAMBIAN KWACHA	ZMW	6.5366
PHILIPPINE PESO	PHP	2.0694
OMANI RIAL	OMR	337.4374
PAPUA NEW GUINEAN KINA	PGK	28.6593
GAMBIAN DALASI	GMD	1.7427
NEPALESE RUPEE	NPR	0.8408
BELARUSIAN RUBLE	BYN	42.6469
VIETNAM DONG	VND	0.0050
BARBADOS DOLLAR	BBD	64.5028
TUNISIAN DINAR	TND	43.3542
Sri Lanka Rupee.	LKR	0.3929

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