



EXCHANGE RATE RUNNING FROM 13th April 2026 to 19th April 2026

CURRENCY	CODE	RATES
US DOLLAR	USD	129.1500
STG POUND	GBP	173.3000
EURO	EUR	150.9600
SA RAND	ZAR	7.8600
KES / USHS	UGS/UGX	28.5700
KES / TSHS	TZS	20.1300
KES / RWF	RWF	11.3100
KES / BIF	BRF/BIF	23.0100
AE DIRHAM	AED	35.1600
CAN \$	CAD	93.4000
S FRANC	CHF	163.4000
JPY (100)	JPY	81.1000
SW KRONER	SEK	13.8900
NOR KRONER	NOK	13.5900
DAN KRONER	DKK	20.2000
IND RUPEE	INR	1.3900
HONGKONG DOLLAR	HKD	16.4800
SINGAPORE DOLLAR	SGD	101.3200
SAUDI RIYAL	SAR	34.4100
CHINESE YUAN	RMB/CNY	18.9000
AUSTRALIAN \$	AUD	91.2900
Austrian Schilling	ATS	10.9707
Belgian Francs	BFR/BEF	3.7422
Deutsche Mark	DEM	77.1846
Dutch Guilder	NLG/ANG	68.5027
Finnish Mark	FIM	25.3896
French Franc	N/A	23.0137



100 Italian Lire	ITL	7.7964
100 Spanish Peseta	ESP	90.7288
Polish zloty	PLN	35.5352
Nigeria naira	NGN	0.0949
Bahrain dinar	BHD	342.3528
Thailand baht	THB	4.0153
New Zealand dolar	NZD	75.5220
SAUDI ARABIA	SAR	34.4150
Mauritius rupee	MUR	2.7763
Malaysian ringgit	MYR	32.6019
Moroccan dinar	MAD	13.8729
Turkish lira	TRL	2.8914
Kuwait dinar	KWD	421.3788
Namibian dollar	NAD	7.8650
Ethiopian Birr	ETB	0.8231
Egypt Pound	EGP	2.4327
Ghana Cedi	GHS/GHC	11.7252
Ukraine Hryvnia	UAH	2.9724
Qatar Riyal	QAR	35.4231
COLOMBIA	COP	0.0354
INDONESIA	IDR	0.0075
Botswanan Pula	BWP	9.1246
Taiwanese Dollar	TWD	4.0655
Russian	RUB/RUR	1.6684
Seychelles	SCR	9.2056
Malawi	MWK	0.0745
Hungary	HUF	0.4010
ISRAEL SHEKELS	ILS	42.1985
Jordan Dinar	JOD	182.1616
South Korean	KRW	0.0871
CFA Franc BCEAO	XOF	0.2295
Madagascar	MGA	0.0311
BERMUDA	BMD	129.1526



KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

Central Africa	XAF	0.2253
FIJI	FJD	58.4222
LESOTHO	LSL	7.8652
SUDAN	SDG	0.0282
ANGOLA	AOA	0.1406
Mozambique,	MZM	2.0307
CZECH	CZK	6.1939
Zimbabwe	ZWD	6.7531
Philippines	PHP	2.1608
OMAR	OMR	335.4613
PAPUA NEW GUINEAN KINA	PGK	29.8730
Gambian Dalasi	GMD	1.7406
NEPALESE RUPEE	NPR	0.8708
BELARUSIAN RUBLE	BYN	44.5124
VIETNAM DONG	VND	0.0049
BARBADOS DOLLAR	BBD	64.1242
TUNISIAN DINAR	TND	44.7825

Tulipe Ushuru, Tujitegemee!

