



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

CURRENCY	CODE	RATES
US DOLLAR	USD	129.1900
STG POUND	GBP	173.4300
EURO	EUR	147.7600
SA RAND	ZAR	7.9200
KES / UHS	UGS/UGX	28.5200
KES / TSHS	TZS	20.3400
KES / RWF	RWF	11.3500
KES / BIF	BRF/BIF	23.0300
AE DIRHAM	AED	35.1700
CAN \$	CAD	91.2100
S FRANC	CHF	160.5000
JPY (100)	JPY	79.9200
SW KRONER	SEK	13.3900
NOR KRONER	NOK	13.3100
DAN KRONER	DKK	19.7600
IND RUPEE	INR	1.3500
HONGKONG DOLLAR	HKD	16.4800
SINGAPORE DOLLAR	SGD	100.0300
SAUDI RIYAL	SAR	34.4100
CHINESE YUAN	RMB/CNY	19.0500
AUSTRALIAN \$	AUD	89.7500
Austrian Schilling	ATS	10.7381



Belgian Francs	BFR/BEF	3.6629
Deutsche Mark	DEM	75.5485
Dutch Guilder	NLG/ANG	67.0506
Finnish Mark	FIM	24.8514
French Franc	N/A	22.5259
100 Italian Lire	ITL	7.6312
100 Spanish Peseta	ESP	88.8055
POLISH ZLOTY	PLN	34.0961
NIGERIAN NAIRA	NGN	0.0939
BAHRAINI DINAR	BHD	342.6656
THAI BAHT	THB	3.8751
NEW ZEALAND DOLLAR	NZD	74.5392
SAUDI ARABIAN RIYAL	SAR	34.4135
MAURITIUS RUPEE	MUR	2.7442
MALAYSIAN RINGGIT	MYR	31.7628
MOROCCAN DIRHAM	MAD	13.8098
TURKISH LIRA	TRY	2.7502
KUWAIT DINAR	KWD	419.8057
NAMIBIAN DOLLAR	NAD	7.9249
ETHIOPIAN BIRR	ETB	0.8060
EGYPTIAN POUND	EGP	2.6042
GHANAIAI CEDI	GHS	11.3081
UKRAINE HRYVNIA	UAH	2.9033
QATAR RIAL	QAR	35.4557
COLOMBIAN PESO	COP	0.0391
INDONESIAN RUPIAH	IDR	0.0071
BOTSWANA PULA	BWP	9.1341



TAIWAN DOLLAR	TWD	4.0249
RUSSIAN ROUBLE	RUB	1.6886
SEYCHELLES RUPEE	SCR	8.7432
MALAWI KWACHA	MWK	0.0745
HUNGARIAN FORINT	HUF	0.4145
ISRAEL SHEKELS	ILS	42.9035
JORDANIAN DINAR	JOD	182.2217
KOREAN WON	KRW	0.0855
CFA FRANC (West African)	XOF	0.2257
MALAGASY ARIARY	MGA	0.0304
BERMUDA DOLLAR	BMD	129.1952
CFA FRANC (Central African)	XAF	0.2253
FIJI DOLLAR	FJD	57.8601
LESOTHO LOTI	LSL	7.9283
SOUTH SUDANESE POUND	SSP	0.0271
ANGOLAN KWANZA	AOA	0.1409
MOZAMBIQUE METICAL	MZN	2.0223
CZECH KORUNA	CZK	6.0917
ZAMBIAN KWACHA	ZMW	7.1477
PHILIPPINE PESO	PHP	2.0986
OMANI RIAL	OMR	335.5545
PAPUA NEW GUINEAN KINA	PGK	28.9526
GAMBIAN DALASI	GMD	1.7394
NEPALESE RUPEE	NPR	0.8469
BELARUSIAN RUBLE	BYN	45.0526
VIETNAM DONG	VND	0.0049



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

BARBADOS DOLLAR	BBD	64.1454
TUNISIAN DINAR	TND	43.9133

Tulipe Ushuru, Tujitegemee!

