KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

EXCHANGE RATE RUNNING FROM 16th November 2026 to 22nd November 2026

CURRENCY	CODE	RATES
US DOLLAR	USD	129.9600
STG POUND	GBP	171.9100
EURO	EUR	143.7300
SA RAND	ZAR	7.7500
KES / USHS	UGS/UGX	31.6600
KES / TSHS	TZS	20.4000
KES / RWF	RWF	11.3800
KES / BIF	BRF/BIF	23.1000
AE DIRHAM	AED	35.3800
CAN $	CAD	91.1300
S FRANC	CHF	155.5600
JPY (100)	JPY	81.2300
SW KRONER	SEK	12.9600
NOR KRONER	NOK	13.5800
DAN KRONER	DKK	19.2200
IND RUPEE	INR	1.3700
HONGKONG DOLLAR	HKD	16.5600
SINGAPORE DOLLAR	SGD	101.0000
SAUDI RIYAL	SAR	34.6200
CHINESE YUAN	RMB/CNY	19.4800
AUSTRALIAN $	AUD	88.3600
Austrian Schilling	ATS	10.4453
Belgian Francs	BFR/BEF	3.5630

Tulipe Ushuru, Tujitegemee!

Deutche Mark	DEM	73.4880
Dutch Guilder	NLG/ANG	65.2218
Finnish Mark	FIM	24.1737
French Franc	N/A	21.9115
100 Italian Lire	ITL	7.4230
100 Spanish Peseta	ESP	86.3835
Polish zloty	PLN	32.6332
Nigeria naira	NGN	0.0967
Bahrain dinar	BHD	344.5105
Thailand baht	THB	3.8406
New Zealand dolar	NZD	72.0275
SAUDI ARABIA	SAR	34.6273
Mauritius rupee	MUR	2.7292
Malaysian ringgit	MYR	31.8195
Moroccan dinar	MAD	13.1569
Turkish lira	TRL	2.5826
Kuwait dinar	KWD	421.1491
Namibian dollar	NAD	7.754
Ethiopian Birr	ETB	0.8051
Egypt Pound	EGP	2.432
Ghana Cedi	GHS/GHC	11.1083
Ukraine Hryvnia	UAH	2.8615
Qatar Riyal	QAR	35.6561
COLOMBIA	COP	0.0393
INDONESIA	IDR	0.0071
Botswanan Pula	BWP	9.0002
Taiwanese Dollar	TWD	3.9543
Russian	RUB/RUR	1.5755
Seychelles	SCR	9.2783
Malawi	MWK	0.075
Hungary	HUF	0.3934

ISRAEL SHEKELS	ILS	40.6247
Jordan Dinar	JOD	183.3097
South Korean	KRW	0.0974
CFA Franc BCEAO	XOF	0.2209
Madagascar	MGA	0.0283
BERMUDA	BMD	129.9666
Central Africa	XAF	0.2191
FIJI	FJD	57.1398
LESOTHO	LSL	7.7539
SUDAN	SDG	0.0219
ANGOLA	AOA	0.1413
Mozambique,	MZM	2.0435
CZECH	CZK	5.896
Zimbabwe	ZWD	6.3694
Philippines	PHP	2.039
OMAR	OMR	337.5624
PAPUA NEW GUINEAN KINA	PGK	28.4887
Gambian Dalasi	GMD	1.7375
NEPALESE RUPEE	NPR	0.8622
BELARUSIAN RUBLE	BYN/BYR	43.1174
VIETNAM DONG	VND	0.0051
BARBADOS DOLLAR	BBD	64.5284
TUNISIAN DINAR	TND	43.2905
SRI LANKA RUPEE	LKR	0.3909