



**EXCHANGE RATE RUNNING FROM 20th April 2026 to 26th April
2026**

CURRENCY	CODE	RATES
US DOLLAR	USD	129.1100
STG POUND	GBP	174.8800
EURO	EUR	152.1000
SA RAND	ZAR	7.8700
KES / USHS	UGS/UGX	28.6200
KES / TSHS	TZS	20.1900
KES / RWF	RWF	11.3100
KES / BIF	BRF/BIF	23.0200
AE DIRHAM	AED	35.1500
CAN \$	CAD	94.0800
S FRANC	CHF	164.7900
JPY (100)	JPY	81.1500
SW KRONER	SEK	14.0700
NOR KRONER	NOK	13.7800
DAN KRONER	DKK	20.3500
IND RUPEE	INR	1.3800
HONGKONG DOLLAR	HKD	16.4900
SINGAPORE DOLLAR	SGD	101.5000
SAUDI RIYAL	SAR	34.4200
CHINESE YUAN	RMB/CNY	18.9200
AUSTRALIAN \$	AUD	92.6000
Austrian Schilling	ATS	11.0535



Belgian Francs	BFR/BEF	3.7705
Deutsche Mark	DEM	77.7675
Dutch Guilder	NLG/ANG	69.0200
Finnish Mark	FIM	25.5814
French Franc	N/A	23.1875
100 Italian Lire	ITL	7.8553
100 Spanish Peseta	ESP	91.4139
Polish zloty	PLN	35.8782
Nigeria naira	NGN	0.0963
Bahrain dinar	BHD	342.4165
Thailand baht	THB	4.0236
New Zealand dolar	NZD	75.9916
SAUDI ARABIA	SAR	34.4187
Mauritius rupee	MUR	2.7893
Malaysian ringgit	MYR	32.6423
Moroccan dinar	MAD	13.9767
Turkish lira	TRL	2.8780
Kuwait dinar	KWD	421.6744
Namibian dollar	NAD	7.8646
Ethiopian Birr	ETB	0.8300
Egypt Pound	EGP	2.4940
Ghana Cedi	GHS/GHC	11.6901
Ukraine Hryvnia	UAH	2.9457
Qatar Riyal	QAR	35.4132
COLOMBIA	COP	0.0357
INDONESIA	IDR	0.0075
Botswanan Pula	BWP	9.6386



Taiwanese Dollar	TWD	4.0870
Russian	RUB/RUR	1.6964
Seychelles	SCR	8.8044
Malawi	MWK	0.0745
Hungary	HUF	0.4169
ISRAEL SHEKELS	ILS	43.1453
Jordan Dinar	JOD	182.1110
South Korean	KRW	0.0872
CFA Franc BCEAO	XOF	0.2323
Madagascar	MGA	0.0311
BERMUDA	BMD	129.1167
Central Africa	XAF	0.2260
FIJI	FJD	58.2058
LESOTHO	LSL	7.8647
SUDAN	SDG	0.0280
ANGOLA	AOA	0.1402
Mozambique,	MZM	2.0211
CZECH	CZK	6.2523
Zimbabwe	ZWD	6.7512
Philippines	PHP	2.1529
OMAR	OMR	335.3637
PAPUA NEW GUINEAN KINA	PGK	29.8130
Gambian Dalasi	GMD	1.7407
NEPALESE RUPEE	NPR	0.8708
BELARUSIAN RUBLE	BYN	45.1765
VIETNAM DONG	VND	0.0049
BARBADOS DOLLAR	BBD	64.1064



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

TUNISIAN DINAR	TND	44.7235
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Tulipe Ushuru, Tujitegemee!

