

**EXCHANGE RATE RUNNING FROM 26th October 2026 to 1st
November 2026**

CURRENCY	CODE	RATES
US DOLLAR	USD	129.8900
STG POUND	GBP	173.5800
EURO	EUR	145.3400
SA RAND	ZAR	7.8600
KES / USHS	UGS/UGX	33.1400
KES / TSHS	TZS	20.3600
KES / RWF	RWF	11.3600
KES / BIF	BRF/BIF	23.0900
AE DIRHAM	AED	35.3600
CAN \$	CAD	92.5800
S FRANC	CHF	157.6800
JPY (100)	JPY	82.6200
SW KRONER	SEK	13.0700
NOR KRONER	NOK	13.8700
DAN KRONER	DKK	19.4400
IND RUPEE	INR	1.3600
HONGKONG DOLLAR	HKD	16.5700
SINGAPORE DOLLAR	SGD	101.6000
SAUDI RIYAL	SAR	34.6200
CHINESE YUAN	RMB/CNY	19.4600
AUSTRALIAN \$	AUD	91.0000
Austrian Schilling	ATS	10.5623
Belgian Francs	BFR/BEF	3.6029



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

Deutsche Mark	DEM	74.3112
Dutch Guilder	NLG/ANG	65.9524
Finnish Mark	FIM	24.4444
French Franc	N/A	22.1569
100 Italian Lire	ITL	7.5062
100 Spanish Peseta	ESP	87.3511
Polish zloty	PLN	33.2549
Nigeria naira	NGN	0.0976
Bahrain dinar	BHD	344.216
Thailand baht	THB	3.8523
New Zealand dolar	NZD	73.9252
SAUDI ARABIA	SAR	34.6013
Mauritius rupee	MUR	2.7544
Malaysian ringgit	MYR	31.8028
Moroccan dinar	MAD	13.2471
Turkish lira	TRL	2.612
Kuwait dinar	KWD	421.7484
Namibian dollar	NAD	7.8659
Ethiopian Birr	ETB	0.7952
Egypt Pound	EGP	2.349
Ghana Cedi	GHS/GHC	11.1981
Ukraine Hryvnia	UAH	2.877
Qatar Riyal	QAR	35.6531
COLOMBIA	COP	0.0408
INDONESIA	IDR	0.0072
Botswanan Pula	BWP	9.1384
Taiwanese Dollar	TWD	3.9816
Russian	RUB/RUR	1.5976
Seychelles	SCR	9.2966
Malawi	MWK	0.0749
Hungary	HUF	0.3976

Tulipe Ushuru, Tujitegemee!

ISRAEL SHEKELS	ILS	41.7144
Jordan Dinar	JOD	183.2137
South Korean	KRW	0.098
CFA Franc BCEAO	XOF	0.2225
Madagascar	MGA	0.0287
BERMUDA	BMD	129.8985
Central Africa	XAF	0.2219
FIJI	FJD	58.0322
LESOTHO	LSL	7.8701
SUDAN	SDG	0.0226
ANGOLA	AOA	0.1412
Mozambique,	MZM	2.0317
CZECH	CZK	5.9959
Zimbabwe	ZWD	6.4707
Philippines	PHP	2.0478
OMAR	OMR	337.3856
PAPUA NEW GUINEAN KINA	PGK	29.0453
Gambian Dalasi	GMD	1.7401
NEPALESE RUPEE	NPR	0.8554
BELARUSIAN RUBLE	BYN/BYR	44.0147
VIETNAM DONG	VND	0.005
BARBADOS DOLLAR	BBD	64.4946
TUNISIAN DINAR	TND	43.3515
SRI LANKA RUPEE	LKR	0.3912