

**EXCHANGE RATE RUNNING FROM 28TH JULY 2025 TO 3RD
AUGUST 2025**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2638
STG POUND	GBP	175.1266
EURO	EUR	152.0853
SA RAND	ZAR	7.3286
KES / USHS	UGS/UGX	27.7572
KES / TSHS	TZS	19.8818
KES / RWF	RWF	11.1604
KES / BIF	BRF/BIF	23.0577
AE DIRHAM	AED	35.1925
CAN \$	CAD	94.8899
S FRANC	CHF	162.6471
JPY (100)	JPY	88.1595
SW KRONER	SEK	13.5934
NOR KRONER	NOK	12.7865
DAN KRONER	DKK	20.3727
IND RUPEE	INR	1.4961
HONGKONG DOLLAR	HKD	16.4669
SINGAPORE DOLLAR	SGD	101.2206
SAUDI RIYAL	SAR	34.4566
CHINESE YUAN	RMB/CNY	18.0632
AUSTRALIAN \$	AUD	85.3917

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AUSTRIAN SCHILLING	ATS	11.0525
BELGIAN FRANCS	BFR/BEF	3.7701
DEUTCHE MARK	DEM	77.7600
DUTCH GUILDER	NLG/ANG	69.0133
FINNISH MARK	FIM	25.5789
FRENCH FRANC	N/A	23.1853
100 ITALIAN LIRE	ITL	7.8546
100 SPANISH PESETA	ESP	91.4051
POLISH ZLOTY	PLN	35.6875
NIGERIA NAIRA	NGN	0.0845
BAHRAIN DINAR	BHD	342.8975
THAILAND BAHT	THB	3.9939
NEW ZEALAND DOLAR	NZD	77.9202
SAUDI ARABIA	SAR	34.4566
MAURITIUS RUPEE	MUR	2.8466
MALAYSIAN RINGGIT	MYR	30.6421
MOROCCAN DINAR	MAD	14.3959
TURKISH LIRA	TRL	3.1874
KUWAIT DINAR	KWD	423.6074
NAMIBIAN DOLLAR	NAD	7.3251
ETHIOPIAN BIRR	ETB	0.9289
EGYPT POUND	EGP	2.6348

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GHANA CEDI	GHS/GHC	12.3402
UKRAINE HRYVNIA	UAH	3.0950
QATAR RIYAL	QAR	35.4614
COLOMBIA	COP	0.0317
INDONESIA	IDR	0.0079
BOTSWANAN PULA	BWP	9.3135
TAIWANESE DOLLAR	TWD	4.3927
RUSSIAN	RUB/RUR	1.6309
SEYCHELLES	SCR	8.6508
MALAWI	MWK	0.0746
HUNGARY	HUF	0.3825
ISRAEL SHEKELS	ILS	38.6081
JORDAN DINAR	JOD	182.3185
SOUTH KOREAN	KRW	0.0938
CFA FRANC BCEAO	XOF	0.2319
MADAGASCAR	MGA	0.0293
BERMUDA	BMD	129.2638
CENTRAL AFRICA	XAF	0.2276
FIJI	FJD	57.6969
LESOTHO	LSL	7.3251
SUDAN	SDG	0.0285
ANGOLA	AOA	0.1403

Tulipe Ushuru, Tujitegemee!



KENYA REVENUE AUTHORITY

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PUBLIC

MOZAMBIQUE,	MZM	2.0227
CZECH	CZK	6.1859
ZIMBABWE	ZWD	5.5419
PHILIPPINES	PHP	2.2700
OMAR	OMR	335.7370
PAPUA NEW GUINEAN KINA	PGK	30.7325
GAMBIAN DALASI	GMD	1.7762
PAKISTANI RUPEES	PKR	0.4634

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