



**EXCHANGE RATE RUNNING FROM 28th September 2026 to 04th
October 2026**

CURRENCY	CODE	RATES
US DOLLAR	USD	129.6200
STG POUND	GBP	171.4400
EURO	EUR	147.4700
SA RAND	ZAR	7.9000
KES / USHS	UGS/UGX	30.2800
KES / TSHS	TZS	20.4000
KES / RWF	RWF	11.3600
KES / BIF	BRF/BIF	23.1100
AE DIRHAM	AED	35.2900
CAN \$	CAD	91.7000
S FRANC	CHF	156.6700
JPY (100)	JPY	81.6800
SW KRONER	SEK	13.0900
NOR KRONER	NOK	13.6400
DAN KRONER	DKK	19.7200
IND RUPEE	INR	1.3500
HONGKONG DOLLAR	HKD	16.5200
SINGAPORE DOLLAR	SGD	101.3000
SAUDI RIYAL	SAR	34.5200
CHINESE YUAN	RMB/CNY	19.3100
AUSTRALIAN \$	AUD	91.1000
Austrian Schilling	ATS	10.7171
Belgian Francs	BFR/BEF	3.6557
Deutsche Mark	DEM	75.4002
Dutch Guilder	NLG/ANG	66.9190
Finnish Mark	FIM	24.8027
French Franc	N/A	22.4817
100 Italian Lire	ITL	7.6162
100 Spanish Peseta	ESP	88.6313



KENYA REVENUE AUTHORITY

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Polish zloty	PLN	33.6592
Nigeria naira	NGN	0.0976
Bahrain dinar	BHD	343.8604
Thailand baht	THB	3.8717
New Zealand dolar	NZD	73.3483
SAUDI ARABIA	SAR	34.5234
Mauritius rupee	MUR	2.7272
Malaysian ringgit	MYR	31.7864
Moroccan dinar	MAD	13.4804
Turkish lira	TRL	2.6475
Kuwait dinar	KWD	421.2709
Namibian dollar	NAD	7.895
Ethiopian Birr	ETB	0.799
Egypt Pound	EGP	2.5034
Ghana Cedi	GHS/GHC	11.1505
Ukraine Hryvnia	UAH	2.8834
Qatar Riyal	QAR	35.578
COLOMBIA	COP	0.0387
INDONESIA	IDR	0.0072
Botswanan Pula	BWP	9.1062
Taiwanese Dollar	TWD	4.0806
Russian	RUB/RUR	1.5248
Seychelles	SCR	9.3365
Malawi	MWK	0.0748
Hungary	HUF	0.4031
ISRAEL SHEKELS	ILS	42.6223
Jordan Dinar	JOD	182.828
South Korean	KRW	0.0953
CFA Franc BCEAO	XOF	0.2251
Madagascar	MGA	0.0294
BERMUDA	BMD	129.6251
Central Africa	XAF	0.2247
FIJI	FJD	57.6832

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LESOTHO	LSL	7.895
SUDAN	SDG	0.0227
ANGOLA	AOA	0.1409
Mozambique,	MZM	2.0381
CZECH	CZK	6.0413
<u>Zimbabwe</u>	ZWD	6.586
Philippines	PHP	2.0717
OMAR	OMR	336.6841
PAPUA NEW GUINEAN KINA	PGK	29.1268
Gambian Dalasi	GMD	1.7413
NEPALESE RUPEE	NPR	0.8448
BELARUSIAN RUBLE	BYN/BYR	42.7058
VIETNAM DONG	VND	0.005
BARBADOS DOLLAR	BBD	64.3588
TUNISIAN DINAR	TND	43.6235
SRI LANKA RUPEE	LKR	0.3927

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