



EXCHANGE RATE RUNNING FROM 30th March 2026 to 5th April 2026

CURRENCY	CODE	RATES
US DOLLAR	USD	129.7500
STG POUND	GBP	173.1600
EURO	EUR	149.8000
SA RAND	ZAR	7.6100
KES / USHS	UGS/UGX	28.6300
KES / TSHS	TZS	19.9200
KES / RWF	RWF	11.2500
KES / BIF	BRF/BIF	22.8900
AE DIRHAM	AED	35.3300
CAN \$	CAD	93.6800
S FRANC	CHF	163.2300
JPY (100)	JPY	81.2900
SW KRONER	SEK	13.7700
NOR KRONER	NOK	13.4100
DAN KRONER	DKK	20.0400
IND RUPEE	INR	1.3700
HONGKONG DOLLAR	HKD	16.5600
SINGAPORE DOLLAR	SGD	100.9800
SAUDI RIYAL	SAR	34.5800
CHINESE YUAN	RMB/CNY	18.7700
AUSTRALIAN \$	AUD	89.6400
Austrian Schilling	ATS	10.8864
Belgian Francs	BFR/BEF	3.7134
Deutche Mark	DEM	76.5915
Dutch Guilder	NLG/ANG	67.9763
Finnish Mark	FIM	25.1946
French Franc	N/A	22.8369



100 Italian Lire	ITL	7.7365
100 Spanish Peseta	ESP	90.0316
Polish zloty	PLN	35.0413
Nigeria naira	NGN	0.0937
Bahrain dinar	BHD	343.1611
Thailand baht	THB	3.9506
New Zealand dolar	NZD	74.9546
SAUDI ARABIA	SAR	34.5873
Mauritius rupee	MUR	2.7744
Malaysian ringgit	MYR	32.3828
Moroccan dinar	MAD	13.8823
Turkish lira	TRL	2.9188
Kuwait dinar	KWD	423.1463
Namibian dollar	NAD	7.6150
Ethiopian Birr	ETB	0.8249
Egypt Pound	EGP	2.4622
Ghana Cedi	GHS/GHC	11.8392
Ukraine Hryvnia	UAH	2.9591
Qatar Riyal	QAR	35.5175
COLOMBIA	COP	0.0352
INDONESIA	IDR	0.0077
Botswanan Pula	BWP	9.0636
Taiwanese Dollar	TWD	4.0609
Russian	RUB/RUR	1.5978
Seychelles	SCR	9.1675
Malawi	MWK	0.0748
Hungary	HUF	0.3861
ISRAEL SHEKELS	ILS	41.4350
Jordan Dinar	JOD	183.0152
South Korean	KRW	0.0861
CFA Franc BCEAO	XOF	0.2286
Madagascar	MGA	0.0310
BERMUDA	BMD	129.7578



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

Central Africa	XAF	0.2249
FIJI	FJD	57.4827
LESOTHO	LSL	7.6150
SUDAN	SDG	0.0284
ANGOLA	AOA	0.1412
Mozambique,	MZM	2.0405
CZECH	CZK	6.1117
Zimbabwe	ZWD	6.7769
Philippines	PHP	2.1503
OMAR	OMR	337.0770
PAPUA NEW GUINEAN KINA	PGK	30.0649
Gambian Dalasi	GMD	1.7493
NEPALESE RUPEE	NPR	0.8598
BELARUSIAN RUBLE	BYN	43.3798
VIETNAM DONG	VND	0.0049
BARBADOS DOLLAR	BBD	64.4247
TUNISIAN DINAR	TND	44.4681

Tulipe Ushuru, Tujitegemee!

