



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 5TH –
11TH JANUARY 2026.**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.0500
STG POUND	GBP	173.9542
EURO	EUR	151.7308
SA RAND	ZAR	7.8048
KES / USHS	UGS/UGX	28.0499
KES / TSHS	TZS	19.1778
KES / RWF	RWF	11.2864
KES / BIF	BRF/BIF	22.9244
AE DIRHAM	AED	35.1382
CAN \$	CAD	94.1085
S FRANC	CHF	162.9388
JPY (100)	JPY	82.2876
SW KRONER	SEK	14.0295
NOR KRONER	NOK	12.8303
DAN KRONER	DKK	20.3143
IND RUPEE	INR	1.4345
HONGKONG DOLLAR	HKD	16.5671
SINGAPORE DOLLAR	SGD	100.4872
SAUDI RIYAL	SAR	34.4130
CHINESE YUAN	RMB/CNY	18.4531
AUSTRALIAN \$	AUD	86.4480
Austrian Schilling	ATS	11.0267
Belgian Francs	BFR/BEF	3.7613



Deutsche Mark	DEM	77.5787
Dutch Guilder	NLG/ANG	68.8524
Finnish Mark	FIM	25.5193
French Franc	N/A	23.1312
100 Italian Lire	ITL	7.8362
100 Spanish Peseta	ESP	91.1920
Polish zloty	PLN	35.9691
Nigeria naira	NGN	0.0892
Bahrain dinar	BHD	342.3122
Thailand baht	THB	4.1053
New Zealand dolar	NZD	74.3263
SAUDI ARABIA	SAR	34.4115
Mauritius rupee	MUR	2.7903
Malaysian ringgit	MYR	31.8053
Moroccan dinar	MAD	14.1606
Turkish lira	TRY	2.9993
Kuwait dinar	KWD	419.3884
Namibian dollar	NAD	7.8041
Ethiopian Birr	ETB	0.8305
Egypt Pound	EGP	2.7055
Ghana Cedi	GHC	12.2905
Ukraine Hryvnia	UAH	3.0617
Qatar Riyal	QAR	35.3078



COLOMBIA	COP	0.0342
INDONESIA	IDR	0.0077
Botswanan Pula	BWP	9.2400
Taiwanese Dollar	TWD	4.1091
Russian	RUR	1.6387
Seychelles	SCR	8.4683
Malawi	MWK	0.0744
Hungary	HUF	0.3948
ISRAEL SHEKELS	ILS	40.6790
Jordan Dinar	JOD	182.0169
South Korean	KRW	0.0894
CFA Franc BCEAO	XOF	0.2309
Madagascar	MGA	0.0281
BERMUDA	BMD	129.0500
Central Africa	XAF	0.2312
FIJI	FJD	56.6013
LESOTHO	LSL	7.8041
SUDAN	SDD	0.0284
ANGOLA	AOA	0.1398
Mozambique,	MZM	2.0194
CZECH	CZK	6.2803
Zimbabwe	ZWD	5.8328
Philippines	PHP	2.1920



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

OMAR	OMR	335.1730
PAPUA NEW GUINEAN KINA	PGK	29.8751
Gambian Dalasi	GMD	1.7477
Pakistani Rupees	PKR	0.8963

Tuliye Ushuru, Tujitegemee!