



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 7TH –
13TH APRIL 2025.**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2451
STG POUND	GBP	169.4533
EURO	EUR	143.4944
SA RAND	ZAR	6.8887
KES / USHS	UGS/UGX	28.2796
KES / TSHS	TZS	20.5811
KES / RWF	RWF	10.9117
KES / BIF	BRF/BIF	22.9970
AE DIRHAM	AED	35.1869
CAN \$	CAD	91.7185
S FRANC	CHF	151.5272
JPY (100)	JPY	88.8741
SW KRONER	SEK	13.2541
NOR KRONER	NOK	12.5158
DAN KRONER	DKK	19.2313
IND RUPEE	INR	1.5193
HONGKONG DOLLAR	HKD	16.6256
SINGAPORE DOLLAR	SGD	97.0527
SAUDI RIYAL	SAR	34.4502
CHINESE YUAN	RMB/CNY	17.7484
AUSTRALIAN \$	AUD	80.6554



Austrian Schilling	ATS	10.2835
Belgian Francs	BFR/BEF	3.5078
Deutsche Mark	DEM	72.3500
Dutch Guilder	NLG/ANG	64.2119
Finnish Mark	FIM	23.7993
French Franc	N/A	21.5722
100 Italian Lire	ITL	7.3081
100 Spanish Peseta	ESP	85.0458
Polish zloty	PLN	33.9155
Nigeria naira	NGN	0.0842
Bahrain dinar	BHD	342.8570
Thailand baht	THB	3.7918
New Zealand dolar	NZD	73.9928
SAUDI ARABIA	SAR	34.4502
Mauritius rupee	MUR	2.8940
Malaysian ringgit	MYR	29.2410
Moroccan dinar	MAD	13.6020
Turkish lira	TRY	3.4015
Kuwait dinar	KWD	420.4597
Namibian dollar	NAD	6.8888
Ethiopian Birr	ETB	0.9806
Egypt Pound	EGP	2.5548
Ghana Cedi	GHC	8.3384



Ukraine Hryvnia	UAH	3.1294
Qatar Riyal	QAR	35.4558
COLOMBIA	COP	0.0311
INDONESIA	IDR	0.0078
Botswanan Pula	BWP	9.3380
Taiwanese Dollar	TWD	3.9315
Russian	RUR	1.5375
Seychelles	SCR	9.0374
Malawi	MWK	0.0746
Hungary	HUF	0.3557
ISRAEL SHEKELS	ILS	34.9788
Jordan Dinar	JOD	182.2921
South Korean	KRW	0.0899
CFA Franc BCEAO	XOF	0.2160
Madagascar	MGA	0.0281
BERMUDA	BMD	129.2451
Central Africa	XAF	0.2122
FIJI	FJD	55.8339
LESOTHO	LSL	6.8888
SUDAN	SDD	0.0290
ANGOLA	AOA	0.1403
Mozambique,	MZM	2.0225
CZECH	CZK	5.7222



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

Zimbabwe	ZWD	4.6491
Philippines	PHP	2.2742
OMAR	OMR	335.7364
PAPUA NEW GUINEAN KINA	PGK	31.3225
Gambian Dalasi	GMD	1.7790

Tulipe Ushuru, Tujitegemee!