



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 9TH
JUNE – 15TH JUNE 2025.**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2237
STG POUND	GBP	175.0593
EURO	EUR	147.4507
SA RAND	ZAR	7.2434
KES / USHS	UGS/UGX	28.1682
KES / TSHS	TZS	20.7392
KES / RWF	RWF	10.9584
KES / BIF	BRF/BIF	23.0376
AE DIRHAM	AED	35.1835
CAN \$	CAD	94.4790
S FRANC	CHF	157.7534
JPY (100)	JPY	90.3125
SW KRONER	SEK	13.4710
NOR KRONER	NOK	12.7698
DAN KRONER	DKK	19.7674
IND RUPEE	INR	1.5040
HONGKONG DOLLAR	HKD	16.4711
SINGAPORE DOLLAR	SGD	100.4108
SAUDI RIYAL	SAR	34.4518
CHINESE YUAN	RMB/CNY	17.9898
AUSTRALIAN \$	AUD	83.8920



Austrian Schilling	ATS	10.7157
Belgian Francs	BFR/BEF	3.6552
Deutsche Mark	DEM	75.3903
Dutch Guilder	NLG/ANG	66.9102
Finnish Mark	FIM	24.7994
French Franc	N/A	22.4787
100 Italian Lire	ITL	7.6152
100 Spanish Peseta	ESP	88.6197
Polish zloty	PLN	34.5594
Nigeria naira	NGN	0.0813
Bahrain dinar	BHD	342.8162
Thailand baht	THB	3.9554
New Zealand dolar	NZD	77.1702
SAUDI ARABIA	SAR	34.4488
Mauritius rupee	MUR	2.8225
Malaysian ringgit	MYR	30.4528
Moroccan dinar	MAD	13.9963
Turkish lira	TRY	3.2946
Kuwait dinar	KWD	421.1885
Namibian dollar	NAD	7.2429
Ethiopian Birr	ETB	0.9658
Egypt Pound	EGP	2.5970
Ghana Cedi	GHC	12.5783



Ukraine Hryvnia	UAH	3.1127
Qatar Riyal	QAR	35.4626
COLOMBIA	COP	0.0313
INDONESIA	IDR	0.0079
Botswanan Pula	BWP	9.5833
Taiwanese Dollar	TWD	4.3290
Russian	RUR	1.6483
Seychelles	SCR	8.7657
Malawi	MWK	0.0745
Hungary	HUF	0.3630
ISRAEL SHEKELS	ILS	36.9473
Jordan Dinar	JOD	182.2873
South Korean	KRW	0.0937
CFA Franc BCEAO	XOF	0.2221
Madagascar	MGA	0.0284
BERMUDA	BMD	129.2417
Central Africa	XAF	0.2202
FIJI	FJD	57.1701
LESOTHO	LSL	7.2429
SUDAN	SDD	0.0287
ANGOLA	AOA	0.1403
Mozambique,	MZM	2.0224
CZECH	CZK	5.8843



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

Zimbabwe	ZWD	4.8724
Philippines	PHP	2.3237
OMAR	OMR	335.7145
PAPUA NEW GUINEAN KINA	PGK	31.0374
Gambian Dalasi	GMD	1.7765

Tulipe Ushuru, Tujitegemee!