



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 14TH –
20TH APRIL 2025.**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.7110
STG POUND	GBP	168.8189
EURO	EUR	146.6123
SA RAND	ZAR	6.6843
KES / USHS	UGS/UGX	28.4093
KES / TSHS	TZS	20.6228
KES / RWF	RWF	10.8708
KES / BIF	BRF/BIF	22.9179
AE DIRHAM	AED	35.3138
CAN \$	CAD	92.8530
S FRANC	CHF	158.1552
JPY (100)	JPY	90.5708
SW KRONER	SEK	13.2533
NOR KRONER	NOK	12.0732
DAN KRONER	DKK	19.6364
IND RUPEE	INR	1.5084
HONGKONG DOLLAR	HKD	16.7214
SINGAPORE DOLLAR	SGD	97.8176
SAUDI RIYAL	SAR	34.5546
CHINESE YUAN	RMB/CNY	17.7184
AUSTRALIAN \$	AUD	80.4273



Austrian Schilling	ATS	10.6547
Belgian Francs	BFR/BEF	3.6344
Deutsche Mark	DEM	74.9617
Dutch Guilder	NLG/ANG	66.5298
Finnish Mark	FIM	24.6584
French Franc	N/A	22.3509
100 Italian Lire	ITL	7.5719
100 Spanish Peseta	ESP	88.1158
Polish zloty	PLN	34.2539
Nigeria naira	NGN	0.0808
Bahrain dinar	BHD	344.1021
Thailand baht	THB	3.8662
New Zealand dolar	NZD	75.4334
SAUDI ARABIA	SAR	34.5527
Mauritius rupee	MUR	2.9547
Malaysian ringgit	MYR	29.3298
Moroccan dinar	MAD	13.9528
Turkish lira	TRY	3.4098
Kuwait dinar	KWD	423.6291
Namibian dollar	NAD	6.7592
Ethiopian Birr	ETB	0.9793
Egypt Pound	EGP	2.5270
Ghana Cedi	GHC	8.3685



Ukraine Hryvnia	UAH	3.1361
Qatar Riyal	QAR	35.5836
COLOMBIA	COP	0.0298
INDONESIA	IDR	0.0077
Botswanan Pula	BWP	9.3003
Taiwanese Dollar	TWD	4.0083
Russian	RUR	1.5523
Seychelles	SCR	9.0397
Malawi	MWK	0.0748
Hungary	HUF	0.3601
ISRAEL SHEKELS	ILS	34.9014
Jordan Dinar	JOD	182.9492
South Korean	KRW	0.0906
CFA Franc BCEAO	XOF	0.2178
Madagascar	MGA	0.0288
BERMUDA	BMD	129.7110
Central Africa	XAF	0.2181
FIJI	FJD	56.8134
LESOTHO	LSL	6.7592
SUDAN	SDD	0.0291
ANGOLA	AOA	0.1407
Mozambique,	MZM	2.0304
CZECH	CZK	5.8637



**KENYA REVENUE
AUTHORITY**

PUBLIC

ISO 9001:2015 CERTIFIED

Zimbabwe	ZWD	4.5956
Philippines	PHP	2.2753
OMAR	OMR	336.9248
PAPUA NEW GUINEAN KINA	PGK	31.3965
Gambian Dalasi	GMD	1.7848