



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

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2410
STG POUND	GBP	175.2702
EURO	EUR	150.9858
SA RAND	ZAR	7.2791
KES / USHS	UGS/UGX	27.7311
KES / TSHS	TZS	20.3496
KES / RWF	RWF	11.1282
KES / BIF	BRF/BIF	23.0540
AE DIRHAM	AED	35.1863
CAN \$	CAD	94.3813
S FRANC	CHF	162.1288
JPY (100)	JPY	88.0029
SW KRONER	SEK	13.5804
NOR KRONER	NOK	12.7986
DAN KRONER	DKK	20.2352
IND RUPEE	INR	1.5055
HONGKONG DOLLAR	HKD	16.4640
SINGAPORE DOLLAR	SGD	100.9104
SAUDI RIYAL	SAR	34.4588
CHINESE YUAN	RMB/CNY	18.0269
AUSTRALIAN \$	AUD	85.0535



Austrian Schilling	ATS	10.9726
Belgian Francs	BFR/BEF	3.7428
Deutsche Mark	DEM	77.1978
Dutch Guilder	NLG/ANG	68.5144
Finnish Mark	FIM	25.3940
French Franc	N/A	23.0176
100 Italian Lire	ITL	7.7978
100 Spanish Peseta	ESP	90.7443
Polish zloty	PLN	35.5014
Nigeria naira	NGN	0.0845
Bahrain dinar	BHD	342.8371
Thailand baht	THB	3.9748
New Zealand dolar	NZD	77.7643
SAUDI ARABIA	SAR	34.4588
Mauritius rupee	MUR	2.8430
Malaysian ringgit	MYR	30.3489
Moroccan dinar	MAD	14.3372
Turkish lira	TRY	3.2177
Kuwait dinar	KWD	422.7569
Namibian dollar	NAD	7.2822
Ethiopian Birr	ETB	0.9381
Egypt Pound	EGP	2.6104
Ghana Cedi	GHC	12.4270



Ukraine Hryvnia	UAH	3.0886
Qatar Riyal	QAR	35.3601
COLOMBIA	COP	0.0322
INDONESIA	IDR	0.0080
Botswanan Pula	BWP	9.6802
Taiwanese Dollar	TWD	4.4196
Russian	RUR	1.6620
Seychelles	SCR	8.8063
Malawi	MWK	0.0745
Hungary	HUF	0.3785
ISRAEL SHEKELS	ILS	39.0091
Jordan Dinar	JOD	182.2863
South Korean	KRW	0.0940
CFA Franc BCEAO	XOF	0.2312
Madagascar	MGA	0.0291
BERMUDA	BMD	129.2410
Central Africa	XAF	0.2281
FIJI	FJD	57.6479
LESOTHO	LSL	7.2796
SUDAN	SDD	0.0285
ANGOLA	AOA	0.1407
Mozambique,	MZM	2.0224
CZECH	CZK	6.1284



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

Zimbabwe	ZWD	5.5409
Philippines	PHP	2.2890
OMAR	OMR	335.7607
PAPUA NEW GUINEAN KINA	PGK	31.3022
Gambian Dalasi	GMD	1.7765

Tulipe Ushuru, Tujitegemee!