



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 16TH
JUNE – 22ND JUNE 2025.**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2401
STG POUND	GBP	174.8748
EURO	EUR	148.8329
SA RAND	ZAR	7.1873
KES / USHS	UGS/UGX	27.8010
KES / TSHS	TZS	20.1563
KES / RWF	RWF	10.9885
KES / BIF	BRF/BIF	23.0375
AE DIRHAM	AED	35.1908
CAN \$	CAD	94.6849
S FRANC	CHF	159.2706
JPY (100)	JPY	89.8780
SW KRONER	SEK	13.5896
NOR KRONER	NOK	12.9406
DAN KRONER	DKK	19.9545
IND RUPEE	INR	1.5001
HONGKONG DOLLAR	HKD	16.4651
SINGAPORE DOLLAR	SGD	100.6386
SAUDI RIYAL	SAR	34.4502
CHINESE YUAN	RMB/CNY	17.9891
AUSTRALIAN \$	AUD	83.6313



Austrian Schilling	ATS	10.8161
Belgian Francs	BFR/BEF	3.6895
Deutsche Mark	DEM	76.0971
Dutch Guilder	NLG/ANG	67.5374
Finnish Mark	FIM	25.0319
French Franc	N/A	22.6894
100 Italian Lire	ITL	7.6866
100 Spanish Peseta	ESP	89.4504
Polish zloty	PLN	34.8056
Nigeria naira	NGN	0.0838
Bahrain dinar	BHD	342.8347
Thailand baht	THB	3.9766
New Zealand dolar	NZD	77.6539
SAUDI ARABIA	SAR	34.4502
Mauritius rupee	MUR	2.8411
Malaysian ringgit	MYR	30.3969
Moroccan dinar	MAD	14.1565
Turkish lira	TRY	3.2778
Kuwait dinar	KWD	422.4016
Namibian dollar	NAD	7.1874
Ethiopian Birr	ETB	0.9405
Egypt Pound	EGP	2.5967
Ghana Cedi	GHC	12.6088



Ukraine Hryvnia	UAH	3.1236
Qatar Riyal	QAR	35.4583
COLOMBIA	COP	0.0312
INDONESIA	IDR	0.0079
Botswanan Pula	BWP	9.6801
Taiwanese Dollar	TWD	4.3656
Russian	RUR	1.6255
Seychelles	SCR	8.8064
Malawi	MWK	0.0745
Hungary	HUF	0.3690
ISRAEL SHEKELS	ILS	35.3327
Jordan Dinar	JOD	182.2850
South Korean	KRW	0.0942
CFA Franc BCEAO	XOF	0.2268
Madagascar	MGA	0.0286
BERMUDA	BMD	129.2401
Central Africa	XAF	0.2218
FIJI	FJD	57.4149
LESOTHO	LSL	7.1874
SUDAN	SDD	0.0286
ANGOLA	AOA	0.1403
Mozambique,	MZM	2.0224
CZECH	CZK	5.9974



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

Zimbabwe	ZWD	5.2805
Philippines	PHP	2.2996
OMAR	OMR	335.6929
PAPUA NEW GUINEAN KINA	PGK	30.9595
Gambian Dalasi	GMD	1.7765

Tulipe Ushuru, Tujitegemee!