



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 27<sup>TH</sup> –  
JANUARY TO 2<sup>ND</sup> FEBRUARY 2025.**

<b>CURRENCY</b>	<b>CODE</b>	<b>RATE</b>
<b>US DOLLAR</b>	USD	129.2625
<b>STG POUND</b>	GBP	159.2062
<b>EURO</b>	EUR	134.3878
<b>SA RAND</b>	ZAR	6.9657
<b>KES / USHS</b>	UGS/UGX	28.5079
<b>KES / TSHS</b>	TZS	19.4643
<b>KES / RWF</b>	RWF	10.7099
<b>KES / BIF</b>	BRF/BIF	22.8916
<b>AE DIRHAM</b>	AED	35.1931
<b>CAN \$</b>	CAD	89.8624
<b>S FRANC</b>	CHF	142.1795
<b>JPY (100)</b>	JPY	82.6883
<b>SW KRONER</b>	SEK	11.7250
<b>NOR KRONER</b>	NOK	11.4604
<b>DAN KRONER</b>	DKK	18.0109
<b>IND RUPEE</b>	INR	1.4952
<b>HONGKONG DOLLAR</b>	HKD	16.5935
<b>SINGAPORE DOLLAR</b>	SGD	95.2385
<b>SAUDI RIYAL</b>	SAR	34.4608
<b>CHINESE YUAN</b>	RMB/CNY	17.7372
<b>AUSTRALIAN \$</b>	AUD	81.0605
<b>Austrian Schilling</b>	ATS	9.7663
<b>Belgian Francs</b>	BFR/BEF	3.3314



<b>Deutsche Mark</b>	DEM	68.7114
<b>Dutch Guilder</b>	NLG/ANG	60.9825
<b>Finnish Mark</b>	FIM	22.6024
<b>French Franc</b>	N/A	20.4873
<b>100 Italian Lire</b>	ITL	6.9406
<b>100 Spanish Peseta</b>	ESP	80.7687
<b>Polish zloty</b>	PLN	32.1717
<b>Nigeria naira</b>	NGN	0.0859
<b>Bahrain dinar</b>	BHD	342.9032
<b>Thailand baht</b>	THB	3.8431
<b>New Zealand dolar</b>	NZD	73.8024
<b>SAUDI ARABIA</b>	SAR	34.4608
<b>Mauritius rupee</b>	MUR	2.7888
<b>Malaysian ringgit</b>	MYR	29.5288
<b>Moroccan dinar</b>	MAD	12.9401
<b>Turkish lira</b>	TRY	3.6223
<b>Kuwait dinar</b>	KWD	419.5881
<b>Namibian dollar</b>	NAD	7.0331
<b>Ethiopian Birr</b>	ETB	1.0046
<b>Egypt Pound</b>	EGP	2.5703
<b>Ghana Cedi</b>	GHC	8.5069
<b>Ukraine Hryvnia</b>	UAH	3.0839
<b>Qatar Riyal</b>	QAR	35.4552
<b>COLOMBIA</b>	COP	0.0306
<b>INDONESIA</b>	IDR	0.0080
<b>Botswanan Pula</b>	BWP	9.3780



<b>Taiwanese Dollar</b>	TWD	3.9555
<b>Russian</b>	RUR	1.3202
<b>Seychelles</b>	SCR	9.0602
<b>Malawi</b>	MWK	0.0745
<b>Hungary</b>	HUF	0.3313
<b>ISRAEL SHEKELS</b>	ILS	36.0469
<b>Jordan Dinar</b>	JOD	182.0983
<b>South Korean</b>	KRW	0.0903
<b>CFA Franc BCEAO</b>	XOF	0.2060
<b>Madagascar</b>	MGA	0.0276
<b>BERMUDA</b>	BMD	129.2625
<b>Central Africa</b>	XAF	0.2014
<b>FIJI</b>	FJD	56.0870
<b>LESOTHO</b>	LSL	7.0331
<b>SUDAN</b>	SDD	0.0319
<b>ANGOLA</b>	AOA	0.1403
<b>Mozambique,</b>	MZM	2.0234
<b>CZECH</b>	CZK	5.3992
<b>Zimbabwe</b>	ZWD	4.6372
<b>Philippines</b>	PHP	2.2158
<b>OMAR</b>	OMR	335.8253
<b>PAPUA NEW GUINEAN KINA</b>	PGK	32.2381
<b>Gambian Dalasi</b>	GMD	1.7829



KENYA REVENUE  
AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

***Tulipe Ushuru, Tujitegemee!***