



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 3RD –
9TH MARCH 2025.**

| CURRENCY | CODE | RATE |
|-----------------------------|-------------|-------------|
| US DOLLAR | USD | 129.2256 |
| STG POUND | GBP | 162.6110 |
| EURO | EUR | 134.2266 |
| SA RAND | ZAR | 6.9875 |
| KES / USHS | UGS/UGX | 28.4851 |
| KES / TSHS | TZS | 20.0734 |
| KES / RWF | RWF | 10.8297 |
| KES / BIF | BRF/BIF | 22.9202 |
| AE DIRHAM | AED | 35.1854 |
| CAN \$ | CAD | 89.4790 |
| S FRANC | CHF | 143.7038 |
| JPY (100) | JPY | 86.3144 |
| SW KRONER | SEK | 11.9891 |
| NOR KRONER | NOK | 11.4700 |
| DAN KRONER | DKK | 17.9967 |
| IND RUPEE | INR | 1.4786 |
| HONGKONG DOLLAR | HKD | 16.6133 |
| SINGAPORE DOLLAR | SGD | 95.7972 |
| SAUDI RIYAL | SAR | 34.4565 |
| CHINESE YUAN | RMB/CNY | 17.7340 |
| AUSTRALIAN \$ | AUD | 80.2943 |



| | | |
|---------------------------|---------|----------|
| Austrian Schilling | ATS | 9.7546 |
| Belgian Francs | BFR/BEF | 3.3274 |
| Deutche Mark | DEM | 68.6290 |
| Dutch Guilder | NLG/ANG | 60.9094 |
| Finnish Mark | FIM | 22.5753 |
| French Franc | N/A | 20.4627 |
| 100 Italian Lire | ITL | 6.9322 |
| 100 Spanish Peseta | ESP | 80.6718 |
| Polish zloty | PLN | 32.5186 |
| Nigeria naira | NGN | 0.0865 |
| Bahrain dinar | BHD | 342.9008 |
| Thailand baht | THB | 3.8431 |
| New Zealand dolar | NZD | 74.4404 |
| SAUDI ARABIA | SAR | 34.4593 |
| Mauritius rupee | MUR | 2.7881 |
| Malaysian ringgit | MYR | 29.2531 |
| Moroccan dinar | MAD | 12.9906 |
| Turkish lira | TRY | 3.5493 |
| Kuwait dinar | KWD | 418.7479 |
| Namibian dollar | NAD | 7.0428 |
| Ethiopian Birr | ETB | 1.0059 |
| Egypt Pound | EGP | 2.5549 |
| Ghana Cedi | GHC | 8.3210 |



| | | |
|-------------------------|-----|----------|
| Ukraine Hryvnia | UAH | 3.1060 |
| Qatar Riyal | QAR | 35.4509 |
| COLOMBIA | COP | 0.0317 |
| INDONESIA | IDR | 0.0079 |
| Botswanan Pula | BWP | 9.3883 |
| Taiwanese Dollar | TWD | 3.9422 |
| Russian | RUR | 1.4708 |
| Seychelles | SCR | 8.9822 |
| Malawi | MWK | 0.0745 |
| Hungary | HUF | 0.3361 |
| ISRAEL SHEKELS | ILS | 36.2520 |
| Jordan Dinar | JOD | 182.2646 |
| South Korean | KRW | 0.0901 |
| CFA Franc BCEAO | XOF | 0.2054 |
| Madagascar | MGA | 0.0273 |
| BERMUDA | BMD | 129.2256 |
| Central Africa | XAF | 0.2025 |
| FIJI | FJD | 56.4199 |
| LESOTHO | LSL | 7.0422 |
| SUDAN | SDD | 0.0292 |
| ANGOLA | AOA | 0.1403 |
| Mozambique, | MZM | 2.0228 |
| CZECH | CZK | 5.4049 |



**KENYA REVENUE
AUTHORITY**

PUBLIC

ISO 9001:2015 CERTIFIED

| | | |
|-----------------------------------|-----|----------|
| Zimbabwe | ZWD | 4.5865 |
| Philippines | PHP | 2.2297 |
| OMAR | OMR | 335.6509 |
| PAPUA NEW GUINEAN KINA | PGK | 31.6539 |
| Gambian Dalasi | GMD | 1.7806 |