



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

		BUYING	SELLING
US DOLLAR	USD	109.5488	109.7488
STG POUND	GBP	152.4759	152.7824
EURO	EUR	130.7888	131.0553
SA RAND	ZAR	7.3334	7.3492
KES / USHS	UGS/UGX	33.3489	33.501
KES / TSHS	TZS	21.0845	21.2143
KES / RWF	RWF	9.0396	9.0827
KES / BIF	BRF/BIF	17.6904	17.8003
AE DIRHAM	AED	29.8214	29.8815
CAN \$	CAD	87.1025	87.2962
S FRANC	CHF	118.4184	118.673
JPY (100)	JPY	100.9109	101.123
SW KRONER	SEK	12.9605	12.986
NOR KRONER	NOK	12.9925	13.0224
DAN KRONER	DKK	17.6194	17.6542
IND RUPEE	INR	1.508	1.5113
HONGKONG DOLLAR	HKD	14.1188	14.1445
SINGAPORE DOLLAR	SGD	81.7346	81.8899
SAUDI RIYAL	SAR	29.2068	29.2617
CHINESE YUAN	RMB/CNY	16.8874	16.9235
AUSTRALIAN \$	AUD	85.1194	85.2858
Austrian Schilling	ATS	9.5048	9.5242
Belgian Francs	BFR/BEF	3.2422	3.2488
Deutsche Mark	DEM	66.8713	67.0075
Dutch Guilder	NLG/ANG	59.3494	59.4703
Finnish Mark	FIM	21.9971	22.0419
French Franc	N/A	19.9386	19.9793
100 Italian Lire	ITL	6.7547	6.7684
100 Spanish	ESP		

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