



# KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

		BUYING	SELLING
US DOLLAR	USD	108.4265	108.6265
STG POUND	GBP	150.5312	150.8335
EURO	EUR	130.5847	130.8618
SA RAND	ZAR	7.5859	7.6115
KES / USHS	UGS/UGX	33.1115	33.3380
KES / TSHS	TZS	21.3024	21.4339
KES / RWF	RWF	9.1693	9.2690
KES / BIF	BRF/BIF	17.9233	17.9845
AE DIRHAM	AED	29.5158	29.5759
CAN \$	CAD	86.7273	86.8942
S FRANC	CHF	118.3824	118.6397
JPY (100)	JPY	100.3391	100.5521
SW KRONER	SEK	12.9085	12.9370
NOR KRONER	NOK	13.0211	13.0757
DAN KRONER	DKK	17.5700	17.6082
IND RUPEE	INR	1.4445	1.4478
HONGKONG DOLLAR	HKD	13.9730	13.9988
SINGAPORE DOLLAR	SGD	81.6464	81.8278
SAUDI RIYAL	SAR	28.9106	28.9655
CHINESE YUAN	RMB/CNY	16.7059	16.7401
AUSTRALIAN \$	AUD	84.0088	84.1747
Austrian Schilling	ATS	9.4900	9.5101
Belgian Francs	BFR/BEF	3.2371	3.2440

***Tulipe Ushuru, Tujitegeme!***



Times Tower Building - Haile Selassie Avenue - P.O.Box 48240-00100 GPO, Nairobi, Kenya Tel: 020-281 0000





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DEM

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Deutsche Mark		66.7669	66.9086
Dutch Guilder	NLG/ANG	59.2568	59.3825
Finnish Mark	FIM	21.9628	22.0094
French Franc	N/A	19.9075	19.9498
100 Italian Lire	ITL	6.7441	6.7584
100 Spanish Peseta	ESP	78.4830	78.6495

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