



EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 1ST -7TH APRIL 2024.

		RATE
US DOLLAR	USD	131.8005
STG POUND	GBP	166.5497
EURO	EUR	142.6740
SA RAND	ZAR	6.9630
KES / USHS	UGS/UGX	29.4764
KES / TSHS	TZS	19.3626
KES / RWF	RWF	9.7559
KES / BIF	BRF/BIF	21.7146
AE DIRHAM	AED	35.8924
CAN \$	CAD	97.0906
S FRANC	CHF	145.6923
JPY (100)	JPY	87.1149
SW KRONER	SEK	12.4080
NOR KRONER	NOK	12.2189
DAN KRONER	DKK	19.1324
IND RUPEE	INR	1.5810
HONGKONG DOLLAR	HKD	16.8441
SINGAPORE DOLLAR	SGD	97.8220
SAUDI RIYAL	SAR	35.1412
CHINESE YUAN	RMB/CNY	18.2458
AUSTRALIAN \$	AUD	86.0591
AUSTRALIAN SHILLING	ATS	10.3685
BELGIAN FRANS	BFR/BEF	3.5368
DEUTCHE MARK	DEM	72.9481
DUTCH GUILDER	NLG/ANG	64.7426
FINNISH MARK	FIM	23.9960



FRENCH FRANC	N/A	21.7505
100 ITALIAN LIRE	ITL	7.3685
100 SPANISHPESETA	ESP	85.7488
POLISH ZLOTY	PLN	33.0542
NIGERIA NAIRA	NGN	0.0931
BAHRAIN DINAR	BHD	349.6081
THAILAND BAHT	THB	3.6174
NEW ZEALAND DOLAR	NZD	79.0473
SAUDI ARABIA	SAR	35.1412
MAURITIUSRUPPEE	MUR	2.8436
MALAYSIAN RINGGIT	MYR	27.8471
MOROCCANDINAR	MAD	12.9918
TURKISH LIRA	TRY/TRL	4.0791
KUWAIT DINAR	KWD	428.4105
NAMIBIANDOLLAR	NAD	6.9675
ETHIOPIAN BIRR	ETB	2.3197
EGYPT POUND	EGP	2.7894
GHANA CEDI	GHC	9.9849
UKRAINE HRYVNIA	UAH	3.3511
QATAR RIYAL	QAR	36.1394
COLOMBIA	COP	0.0341
INDONESIA	IDR	0.0083
BOTSWANAN PULA	BWP	9.6214
TAIWANESEDOLLAR	TWD	4.1275
RUSSIAN	RUB	1.4322
SEYCHELLES	SCR	9.1213
		0.0760



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

MALAWI	MWK	
		0.3613
HUNGARY	HUF	
ISRAEL	ISL	35.8149
		185.8963
JORDAN DINAR	JOD	
		0.0981
SOUTH KOREAN CFA FRANC BCEAO	KRW	
	XOF	0.2176
		0.0302
MADAGASCAR	MGA	
		131.8005
BERMUDA	BMD	
		0.2143
CENTRAL AFRICA	XAF	
		58.4931
FIJI	FJD	
		6.9676
LESOTHO	LSL	
		0.0833
SUDAN	SSP	
		0.1570
ANGOLA	ADA	
MOZAMBIQUE	MZN	2.0636
		5.6345
CZECH	CZK	
ZIMBABWE	ZMW	5.2668
PHILIPPINES	PHP	2.3427
	OMR	
OMAR		342.3345

Tulipe Ushuru, Tujitegemee!