



EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 15TH -21ST APRIL 2024.

		RATE
US DOLLAR	USD	130.3514
STG POUND	GBP	163.8778
EURO	EUR	140.0756
SA RAND	ZAR	6.9660
KES / USHS	UGS/UGX	29.2248
KES / TSHS	TZS	19.7927
KES / RWF	RWF	9.8771
KES / BIF	BRF/BIF	21.9714
AE DIRHAM	AED	35.4954
CAN \$	CAD	95.3698
S FRANC	CHF	143.3378
JPY (100)	JPY	85.2555
SW KRONER	SEK	12.1848
NOR KRONER	NOK	12.0865
DAN KRONER	DKK	18.7788
IND RUPEE	INR	1.5645
HONGKONG DOLLAR	HKD	16.6364
SINGAPORE DOLLAR	SGD	96.4209
SAUDI RIYAL	SAR	34.7520
CHINESE YUAN	RMB/CNY	18.0123
AUSTRALIAN \$	AUD	85.4062
AUSTRALIAN SHILLING	ATS	10.1797
BELGIAN FRANS	BFR/BEF	3.4724
DEUTCHE MARK	DEM	71.6195
DUTCH GUILDER	NLG/ANG	63.5635
FINNISH MARK	FIM	23.5590



FRENCH FRANC	N/A	21.3544
100 ITALIAN LIRE	ITL	7.2343
100 SPANISHPESETA	ESP	84.1871
POLISH ZLOTY	PLN	32.7417
NIGERIA NAIRA	NGN	0.1045
BAHRAIN DINAR	BHD	345.7689
THAILAND BAHT	THB	3.5781
NEW ZEALAND DOLAR	NZD	78.1196
SAUDI ARABIA	SAR	34.7520
MAURITIUSRUPPEE	MUR	2.8069
MALAYSIAN RINGGIT	MYR	27.3359
MOROCCANDINAR	MAD	13.0046
TURKISH LIRA	TRY/TRL	4.0311
KUWAIT DINAR	KWD	423.2463
NAMIBIANDOLLAR	NAD	6.9562
ETHIOPIAN BIRR	ETB	2.2917
EGYPT POUND	EGP	2.7414
GHANA CEDI	GHC	9.6916
UKRAINE HRYVNIA	UAH	3.3185
QATAR RIYAL	QAR	35.7372
COLOMBIA	COP	0.0341
INDONESIA	IDR	0.0082
BOTSWANAN PULA	BWP	9.5157
TAIWANESEDOLLAR	TWD	4.0390
RUSSIAN	RUB	1.3939
SEYCHELLES	SCR	9.7000



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

MALAWI	MWK	0.0752
HUNGARY	HUF	0.3582
ISRAEL	ISL	34.8528
JORDAN DINAR	JOD	183.8525
SOUTH KOREAN CFA FRANC BCEAO	KRW	0.0949
	XOF	0.2134
MADAGASCAR	MGA	0.0298
BERMUDA	BMD	130.3514
CENTRAL AFRICA	XAF	0.2112
FIJI	FJD	57.7717
LESOTHO	LSL	6.9594
SUDAN	SSP	0.0827
ANGOLA	ADA	0.1549
MOZAMBIQUE	MZN	2.0313
CZECH	CZK	5.5028
ZIMBABWE	ZMW	5.2375
PHILIPPINES	PHP	2.3076
OMAR	OMR	338.5883

Tulipe Ushuru, Tujitegeme!