



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 25<sup>TH</sup> – 31<sup>ST</sup> MARCH 2024.**

		<b>RATE</b>
<b>US DOLLAR</b>	<b>USD</b>	132.9222
<b>STG POUND</b>	<b>GBP</b>	167.9605
<b>EURO</b>	<b>EUR</b>	144.0345
<b>SA RAND</b>	<b>ZAR</b>	7.0217
<b>KES / USHS</b>	<b>UGS/UGX</b>	29.2276
<b>KES / TSHS</b>	<b>TZS</b>	19.1992
<b>KES / RWF</b>	<b>RWF</b>	9.6632
<b>KES / BIF</b>	<b>BRF/BIF</b>	21.5245
<b>AE DIRHAM</b>	<b>AED</b>	36.1929
<b>CAN \$</b>	<b>CAD</b>	98.0433
<b>S FRANC</b>	<b>CHF</b>	147.8721
<b>JPY (100)</b>	<b>JPY</b>	87.7172
<b>SW KRONER</b>	<b>SEK</b>	12.6494
<b>NOR KRONER</b>	<b>NOK</b>	12.4100
<b>DAN KRONER</b>	<b>DKK</b>	19.3124
<b>IND RUPEE</b>	<b>INR</b>	1.5948
<b>HONGKONG DOLLAR</b>	<b>HKD</b>	17.0007
<b>SINGAPORE DOLLAR</b>	<b>SGD</b>	98.6765
<b>SAUDI RIYAL</b>	<b>SAR</b>	35.4431
<b>CHINESE YUAN</b>	<b>RMB/CNY</b>	18.3969
<b>AUSTRALIAN \$</b>	<b>AUD</b>	86.7583
<b>AUSTRALIAN SHILLING</b>	<b>ATS</b>	10.4674
<b>BELGIAN FRANS</b>	<b>BFR/BEF</b>	3.5705
<b>DEUTCHE MARK</b>	<b>DEM</b>	73.6437
<b>DUTCH GUILDER</b>	<b>NLG/ANG</b>	65.3600
<b>FINNISH MARK</b>	<b>FIM</b>	24.2249



<b>FRENCH FRANC</b>	<b>N/A</b>	21.9579
<b>100 ITALIAN LIRE</b>	<b>ITL</b>	7.4388
<b>100 SPANISHPESETA</b>	<b>ESP</b>	86.5665
<b>POLISH ZLOTY</b>	<b>PLN</b>	33.4257
<b>NIGERIA NAIRA</b>	<b>NGN</b>	0.0942
<b>BAHRAIN DINAR</b>	<b>BHD</b>	352.8596
<b>THAILAND BAHT</b>	<b>THB</b>	3.6537
<b>NEW ZEALAND DOLAR</b>	<b>NZD</b>	79.9593
<b>SAUDI ARABIA</b>	<b>SAR</b>	35.4431
<b>MAURITIUSRUPPEE</b>	<b>MUR</b>	2.8697
<b>MALAYSIAN RINGGIT</b>	<b>MYR</b>	28.0397
<b>MOROCCANDINAR</b>	<b>MAD</b>	13.2328
<b>TURKISH LIRA</b>	<b>TRY/TRL</b>	4.1342
<b>KUWAIT DINAR</b>	<b>KWD</b>	431.9723
<b>NAMIBIANDOLLAR</b>	<b>NAD</b>	7.0229
<b>ETHIOPIAN BIRR</b>	<b>ETB</b>	2.3401
<b>EGYPT POUND</b>	<b>EGP</b>	2.8494
<b>GHANA CEDI</b>	<b>GHC</b>	10.2012
<b>UKRAINE HRYVNIA</b>	<b>UAH</b>	3.4170
<b>QATAR RIYAL</b>	<b>QAR</b>	36.4470
<b>COLOMBIA</b>	<b>COP</b>	0.0340
<b>INDONESIA</b>	<b>IDR</b>	0.0084
<b>BOTSWANAN PULA</b>	<b>BWP</b>	9.7565
<b>TAIWANESEDOLLAR</b>	<b>TWD</b>	4.1590
<b>RUSSIAN</b>	<b>RUB</b>	1.4468
<b>SEYCHELLES</b>	<b>SCR</b>	9.2017
		0.0767



# KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

<b>MALAWI</b>	<b>MWK</b>	0.3647
<b>HUNGARY</b>	<b>HUF</b>	
<b>ISRAEL</b>	<b>ISL</b>	36.8624
		187.4784
<b>JORDAN DINAR</b>	<b>JOD</b>	0.0994
<b>SOUTH KOREAN</b>	<b>KRW</b>	
<b>CFA FRANC BCEAO</b>	<b>XOF</b>	0.2215
		0.0300
<b>MADAGASCAR</b>	<b>MGA</b>	132.9222
<b>BERMUDA</b>	<b>BMD</b>	0.2168
<b>CENTRAL AFRICA</b>	<b>XAF</b>	58.4991
<b>FIJI</b>	<b>FJD</b>	7.0264
<b>LESOTHO</b>	<b>LSL</b>	0.0840
<b>SUDAN</b>	<b>SSP</b>	0.1584
<b>ANGOLA</b>	<b>ADA</b>	2.0811
<b>MOZAMBIQUE</b>	<b>MZN</b>	5.6854
<b>CZECH</b>	<b>CZK</b>	
<b>ZIMBABWE</b>	<b>ZMW</b>	5.0602
<b>PHILIPPINES</b>	<b>PHP</b>	2.3680
<b>OMAR</b>	<b>OMR</b>	345.2525

***Tulipe Ushuru, Tujitegemee!***