



EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 8TH -14TH APRIL 2024.

		RATE
US DOLLAR	USD	130.7443
STG POUND	GBP	165.7119
EURO	EUR	142.1060
SA RAND	ZAR	6.9968
KES / USHS	UGS/UGX	29.4506
KES / TSHS	TZS	19.6949
KES / RWF	RWF	9.8422
KES / BIF	BRF/BIF	21.9005
AE DIRHAM	AED	35.6028
CAN \$	CAD	96.9769
S FRANC	CHF	144.5727
JPY (100)	JPY	86.2458
SW KRONER	SEK	12.3665
NOR KRONER	NOK	12.2316
DAN KRONER	DKK	19.0514
IND RUPEE	INR	1.5677
HONGKONG DOLLAR	HKD	16.7007
SINGAPORE DOLLAR	SGD	97.1030
SAUDI RIYAL	SAR	34.8568
CHINESE YUAN	RMB/CNY	18.0742
AUSTRALIAN \$	AUD	86.5004
AUSTRALIAN SHILLING	ATS	10.3272
BELGIAN FRANS	BFR/BEF	3.5227
DEUTCHE MARK	DEM	72.6576
DUTCH GUILDER	NLG/ANG	64.4849
FINNISH MARK	FIM	23.9005



KENYA REVENUE AUTHORITY

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PUBLIC

FRENCH FRANC	N/A	21.6639
100 ITALIAN LIRE	ITL	7.3392
100 SPANISHPESETA	ESP	85.4074
POLISH ZLOTY	PLN	32.9700
NIGERIA NAIRA	NGN	0.1037
BAHRAIN DINAR	BHD	346.7789
THAILAND BAHT	THB	3.5567
NEW ZEALAND DOLAR	NZD	78.5642
SAUDI ARABIA	SAR	34.8568
MAURITIUSRUPEE	MUR	2.8312
MALAYSIAN RINGGIT	MYR	27.5483
MOROCCANDINAR	MAD	12.9732
TURKISH LIRA	TRY/TRL	4.0903
KUWAIT DINAR	KWD	425.1709
NAMIBIANDOLLAR	NAD	6.9794
ETHIOPIAN BIRR	ETB	2.2998
EGYPT POUND	EGP	2.7612
GHANA CEDI	GHC	9.7936
UKRAINE HRYVNIA	UAH	3.3438
QATAR RIYAL	QAR	35.8449
COLOMBIA	COP	0.0346
INDONESIA	IDR	0.0082
BOTSWANAN PULA	BWP	9.5966
TAIWANESEDOLLAR	TWD	4.0768
RUSSIAN	RUB	1.4154
SEYCHELLES	SCR	9.0151
		0.0754

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PUBLIC

MALAWI	MWK	
		0.3611
HUNGARY	HUF	
ISRAEL	ISL	34.9117
		184.4066
JORDAN DINAR	JOD	
		0.0967
SOUTH KOREAN CFA FRANC BCEAO	KRW	
	XOF	0.2146
		0.0299
MADAGASCAR	MGA	
		130.7443
BERMUDA	BMD	
		0.2117
CENTRAL AFRICA	XAF	
		58.1551
FIJI	FJD	
		6.9777
LESOTHO	LSL	
		0.0840
SUDAN	SSP	
		0.1554
ANGOLA	ADA	
MOZAMBIQUE	MZN	2.0437
		5.5917
CZECH	CZK	
ZIMBABWE	ZMW	5.2467
PHILIPPINES		2.3075
	PHP	
OMAR	OMR	339.6088

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