



# KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

|                    |         | BUYING   | SELLING  |
|--------------------|---------|----------|----------|
| AE DIRHAM          | AED     | 27.9901  | 28.0499  |
| AUSTRALIAN \$      | AUD     | 71.9546  | 72.1049  |
| CAN \$             | CAD     | 78.8812  | 79.0589  |
| CHINESE YUAN       | RMB/CNY | 14.9631  | 14.9943  |
| DAN KRONER         | DKK     | 15.5214  | 15.5544  |
| EURO               | EUR     | 115.8422 | 116.1022 |
| HONGKONG DOLLAR    | HKD     | 13.1445  | 13.1701  |
| IND RUPEE          | INR     | 1.5005   | 1.5035   |
| JPY (100)          | JPY     | 94.9152  | 95.1262  |
| KES / BIF          | BRF/BIF | 17.7244  | 17.9923  |
| KES / RWF          | RWF     | 8.8612   | 8.8989   |
| KES / TSHS         | TZS     | 22.2769  | 22.4175  |
| KES / USHS         | UGS/UGX | 35.8177  | 35.9846  |
| NOR KRONER         | NOK     | 12.0644  | 12.0913  |
| S FRANC            | CHF     | 103.9443 | 104.1886 |
| SA RAND            | ZAR     | 7.376    | 7.4036   |
| SAUDI RIYAL        | SAR     | 27.4125  | 27.4673  |
| SINGAPORE DOLLAR   | SGD     | 75.7434  | 75.8963  |
| STG POUND          | GBP     | 129.0972 | 129.3839 |
| SW KRONER          | SEK     | 10.9806  | 11.0054  |
| US DOLLAR          | USD     | 102.8217 | 103.0217 |
| Austrian Schilling | ATS     | 8.4186   | 8.4375   |
| Belgian Francs     | BFR/BEF | 2.8717   | 2.8781   |
| Deutsche Mark      | DEM     | 59.2292  | 59.3621  |
| Dutch Guilder      | NLG/ANG |          |          |



**Tulipe Ushuru Tujitegemee !**

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|                           |                |          |          |
|---------------------------|----------------|----------|----------|
|                           |                | 52.5669  | 52.6849  |
| <b>Finnish Mark</b>       | <b>FIM</b>     | 19.4833  | 19.5270  |
| <b>French Franc</b>       | <b>N/A</b>     | 17.6600  | 17.6997  |
| <b>100 Italian Lire</b>   | <b>ITL</b>     | 5.9828   | 5.9962   |
| <b>100 Spanish Peseta</b> | <b>ESP</b>     | 69.6226  | 69.7788  |
| <b>Polish zloty</b>       | <b>PLN</b>     | 27.1179  | 27.1778  |
| <b>Nigeria naira</b>      | <b>NGN</b>     | 0.3350   | 0.3362   |
| <b>Bahrain dinar</b>      | <b>BHD</b>     | 272.7466 | 273.3857 |
| <b>Thailand baht</b>      | <b>THB</b>     | 3.3274   | 3.3350   |
| <b>New Zealand dolar</b>  | <b>NZD</b>     | 68.5701  | 68.7137  |
| <b>SAUDI ARABIA</b>       | <b>SAR</b>     | 27.4223  | 27.4771  |
| <b>Mauritius rupee</b>    | <b>MUR</b>     | 2.8490   | 2.8785   |
| <b>Malaysian ringgit</b>  | <b>MYR</b>     | 24.9939  | 25.0669  |
| <b>Moroccan dinar</b>     | <b>MAD</b>     | 10.7394  | 10.7659  |
| <b>Turkish lira</b>       | <b>TRY/TRL</b> | 17.9817  | 18.0230  |
| <b>Kuwait dinar</b>       | <b>KWD</b>     | 337.7890 | 338.7240 |
| <b>Namibian dollar</b>    | <b>NAD</b>     | 7.3606   | 7.3765   |
| <b>Ethiopian Birr</b>     | <b>ETB</b>     | 3.5650   | 3.6069   |
| <b>Egypt Pound</b>        | <b>EGP</b>     | 6.1698   | 6.2191   |
| <b>Ghana Cedi</b>         | <b>GHC</b>     | 18.9411  | 19.1543  |
| <b>Ukraine Hryvnia</b>    | <b>UAH</b>     | 3.9787   | 3.9973   |
| <b>Qatar Riyal</b>        | <b>QAR</b>     | 28.2400  | 28.3104  |
| <b>COLOMBIA</b>           | <b>COP</b>     | 0.0321   | 0.0322   |

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|                  |     |          |          |
|------------------|-----|----------|----------|
| INDONESIA        | IDR | 0.0073   | 0.0074   |
| Botswanan Pula   | BWP | 9.7502   | 9.6867   |
| Taiwanese Dollar | TWD | 3.3060   | 3.3156   |
| Russian          | RUB | 1.6313   | 1.6350   |
| Seychelles       | SCR | 7.4637   | 7.6108   |
| Malawi           | MWK | 0.1351   | 0.1354   |
| Hungary          | HUF | 0.3554   | 0.3561   |
| Jordan Dinar     | JOD | 145.2684 | 145.5508 |
| South Korean     | KRW | 0.0873   | 0.0874   |