



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 21<sup>ST</sup> –  
27<sup>TH</sup> JULY 2025.**

<b>CURRENCY</b>	<b>CODE</b>	<b>RATE</b>
<b>US DOLLAR</b>	USD	129.2426
<b>STG POUND</b>	GBP	173.366
<b>EURO</b>	EUR	150.083
<b>SA RAND</b>	ZAR	7.2511
<b>KES / USHS</b>	UGS/UGX	27.7231
<b>KES / TSHS</b>	TZS	20.1559
<b>KES / RWF</b>	RWF	11.1469
<b>KES / BIF</b>	BRF/BIF	23.0574
<b>AE DIRHAM</b>	AED	35.1872
<b>CAN \$</b>	CAD	94.0665
<b>S FRANC</b>	CHF	160.8796
<b>JPY (100)</b>	JPY	86.8624
<b>SW KRONER</b>	SEK	13.2819
<b>NOR KRONER</b>	NOK	12.5692
<b>DAN KRONER</b>	DKK	20.1115
<b>IND RUPEE</b>	INR	1.4996
<b>HONGKONG DOLLAR</b>	HKD	16.4658
<b>SINGAPORE DOLLAR</b>	SGD	100.531
<b>SAUDI RIYAL</b>	SAR	34.4555
<b>CHINESE YUAN</b>	RMB/CNY	17.9974
<b>AUSTRALIAN \$</b>	AUD	84.0012
<b>Austrian Schilling</b>	ATS	10.9070
<b>Belgian Francs</b>	BFR/BEF	3.7205
<b>Deutche Mark</b>	DEM	76.7362
<b>Dutch Guilder</b>	NLG/ANG	68.1047
<b>Finnish Mark</b>	FIM	25.2421
<b>French Franc</b>	N/A	22.8800



<b>100 Italian Lire</b>	ITL	7.7511
<b>100 Spanish Peseta</b>	ESP	90.2017
<b>Polish zloty</b>	PLN	35.2462
<b>Nigeria naira</b>	NGN	0.0846
<b>Bahrain dinar</b>	BHD	342.7958
<b>Thailand baht</b>	THB	3.9822
<b>New Zealand dolar</b>	NZD	76.8864
<b>SAUDI ARABIA</b>	SAR	34.4555
<b>Mauritius rupee</b>	MUR	2.8268
<b>Malaysian ringgit</b>	MYR	30.4494
<b>Moroccan dinar</b>	MAD	14.2409
<b>Turkish lira</b>	TRY	3.2009
<b>Kuwait dinar</b>	KWD	422.8174
<b>Namibian dollar</b>	NAD	7.2514
<b>Ethiopian Birr</b>	ETB	0.9302
<b>Egypt Pound</b>	EGP	2.6157
<b>Ghana Cedi</b>	GHC	12.3677
<b>Ukraine Hryvnia</b>	UAH	3.0956
<b>Qatar Riyal</b>	QAR	35.4565
<b>COLOMBIA</b>	COP	0.0322
<b>INDONESIA</b>	IDR	0.0079
<b>Botswanan Pula</b>	BWP	9.2667
<b>Taiwanese Dollar</b>	TWD	4.3930



<b>Russian</b>	RUR	1.6451
<b>Seychelles</b>	SCR	8.8015
<b>Malawi</b>	MWK	0.0745
<b>Hungary</b>	HUF	0.3760
<b>ISRAEL SHEKELS</b>	ILS	38.4696
<b>Jordan Dinar</b>	JOD	182.2886
<b>South Korean</b>	KRW	0.0927
<b>CFA Franc BCEAO</b>	XOF	0.2284
<b>Madagascar</b>	MGA	0.0291
<b>BERMUDA</b>	BMD	129.2426
<b>Central Africa</b>	XAF	0.2263
<b>FIJI</b>	FJD	57.2609
<b>LESOTHO</b>	LSL	7.2514
<b>SUDAN</b>	SDD	0.0285
<b>ANGOLA</b>	AOA	0.1407
<b>Mozambique,</b>	MZM	2.0224
<b>CZECH</b>	CZK	6.0896
<b>Zimbabwe</b>	ZWD	5.6376
<b>Philippines</b>	PHP	2.2608
<b>OMAR</b>	OMR	335.6863
<b>PAPUA NEW GUINEAN KINA</b>	PGK	31.2509
<b>Gambian Dalasi</b>	GMD	1.7759
<b>Pakistani Rupees</b>	PKR	0.4535



KENYA REVENUE  
AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

***Tulipe Ushuru, Tujitegemee!***