



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 31ST
MARCH 2025 – 6TH APRIL 2025.**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.3165
STG POUND	GBP	167.3549
EURO	EUR	139.5066
SA RAND	ZAR	7.0759
KES / USHS	UGS/UGX	28.3413
KES / TSHS	TZS	20.6470
KES / RWF	RWF	10.8956
KES / BIF	BRF/BIF	22.9207
AE DIRHAM	AED	35.2073
CAN \$	CAD	90.3458
S FRANC	CHF	146.5426
JPY (100)	JPY	85.7337
SW KRONER	SEK	12.9177
NOR KRONER	NOK	12.3206
DAN KRONER	DKK	18.6967
IND RUPEE	INR	1.5103
HONGKONG DOLLAR	HKD	16.6280
SINGAPORE DOLLAR	SGD	96.4041
SAUDI RIYAL	SAR	34.4761
CHINESE YUAN	RMB/CNY	17.7992
AUSTRALIAN \$	AUD	81.2302



Austrian Schilling	ATS	10.1383
Belgian Francs	BFR/BEF	3.4583
Deutche Mark	DEM	71.3286
Dutch Guilder	NLG/ANG	63.3053
Finnish Mark	FIM	23.4633
French Franc	N/A	21.2676
100 Italian Lire	ITL	7.2049
100 Spanish Peseta	ESP	83.8452
Polish zloty	PLN	33.3204
Nigeria naira	NGN	0.0841
Bahrain dinar	BHD	343.0191
Thailand baht	THB	3.8113
New Zealand dolar	NZD	73.8979
SAUDI ARABIA	SAR	34.4761
Mauritius rupee	MUR	2.8229
Malaysian ringgit	MYR	29.1680
Moroccan dinar	MAD	13.4146
Turkish lira	TRY	3.4018
Kuwait dinar	KWD	419.2598
Namibian dollar	NAD	7.0729
Ethiopian Birr	ETB	0.9843
Egypt Pound	EGP	2.5572
Ghana Cedi	GHC	8.3430



Ukraine Hryvnia	UAH	3.1152
Qatar Riyal	QAR	35.4753
COLOMBIA	COP	0.0310
INDONESIA	IDR	0.0078
Botswanan Pula	BWP	9.4595
Taiwanese Dollar	TWD	3.9014
Russian	RUR	1.5476
Seychelles	SCR	8.7867
Malawi	MWK	0.0746
Hungary	HUF	0.3471
ISRAEL SHEKELS	ILS	35.2217
Jordan Dinar	JOD	182.3928
South Korean	KRW	0.0881
CFA Franc BCEAO	XOF	0.2123
Madagascar	MGA	0.0276
BERMUDA	BMD	129.3165
Central Africa	XAF	0.2099
FIJI	FJD	55.6190
LESOTHO	LSL	7.0728
SUDAN	SDD	0.0291
ANGOLA	AOA	0.1404
Mozambique,	MZM	2.0236
CZECH	CZK	5.5863



KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

Zimbabwe	ZWD	4.5019
Philippines	PHP	2.2520
OMAR	OMR	335.9088
PAPUA NEW GUINEAN KINA	PGK	31.3786
Gambian Dalasi	GMD	1.7800