



**EXCHANGE RATES FOR THE WEEK RUNNING 2nd - 8th January
2023**

		BUYING	SELLING
SUS DOLLAR	USD	123.2735	123.4735
STG POUND	GBP	148.3253	148.6088
EURO	EUR	131.1400	131.3906
SA RAND	ZAR	7.2101	7.2249
KES / USHS	UGS/UGX	30.0469	30.1768
KES / TSHS	TZS	18.8623	18.9741
KES / RWF	RWF	8.5707	8.7346
KES / BIF	BRF/BIF	16.5647	17.0353
AE DIRHAM	AED	33.5603	33.6239
CAN \$	CAD	90.7023	90.8762
S FRANC	CHF	133.3263	133.6149
JPY (100)	JPY	92.2016	92.3581
SW KRONER	SEK	11.7699	11.7918
NOR KRONER	NOK	12.4520	12.4754
DAN KRONER	DKK	17.6498	17.6797
IND RUPEE	INR	1.4872	1.4906
HONGKONG DOLLAR	HKD	15.8177	15.8433
SINGAPORE DOLLAR	SGD	91.3882	91.5976
SAUDI RIYAL	SAR	32.7768	32.8387
CHINESE YUAN	RMB/CNY	17.7003	17.7359
AUSTRALIAN \$	AUD	82.7658	82.9495
AUSTRIAN SCHILLING	ATS	9.5303	9.5485
BELGIAN FRANCS	BFR/BEF	3.2509	3.2571
DEUTCHE MARK	DEM	67.0508	67.1789

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DUTCH GUILDER	NLG/ANG	59.5087	59.6225
FINNISH MARK	FIM	22.0562	22.0983
FRENCH FRANC	N/A	19.9922	20.0304
100 ITALIAN LIRE	ITL	6.7728	6.7858
100 SPANISH PESETA	ESP	78.8167	78.9673
POLISH ZLOTY	PLN	28.0033	28.0832
NIGERIA NAIRA	NGN	0.2751	0.2762
BAHRAIN DINAR	BHD	326.9421	327.5160
THAILAND BAHT	THB	3.5690	3.5779
NEW ZEALAND DOLAR	NZD	77.9212	78.0970
SAUDI ARABIA MAURITIUS RUPEE	SAR	32.7768	32.8518
MALAYSIAN RINGGIT	MUR	2.8145	2.8385
MOROCCAN DINAR	MYR	27.9278	27.9985
TURKISH LIRA	MAD	11.7627	11.7942
KUWAIT DINAR	TRY/TRL	6.5855	6.6033
NAMIBIAN DOLLAR	KWD	402.6047	403.3896
ETHIOPIAN BIRR	NAD	7.2621	7.2803
EGYPT POUND	ETB	2.2892	2.3153
GHANA CEDI	EGP	4.9767	4.9908
UKRAINE HRYVNIA	GHC	11.6296	12.5993
QATAR RIYAL	UAH	3.3377	3.3435
COLOMBIA	QAR	33.6042	33.9213
INDONESIA	COP	0.0254	0.0255
BOTSWANAN PULA	IDR	0.0079	0.0079
TAIWANESE DOLLAR	BWP	9.6277	9.7174
RUSSIAN	TWD	4.0106	4.0210
SEYCHELLES	RUB	1.7114	1.7149
MALAWI	SCR	9.1021	9.1169
HUNGARY	MWK	0.1189	0.1226
JORDAN DINAR	HUF	0.3281	0.3290
	JOD	173.6247	174.2746



**KENYA REVENUE
AUTHORITY**

ISO 9001:2015 CERTIFIED

PUBLIC

SOUTH KOREAN	KRW	0.0978	0.0980
CFA FRANC		0.1984	0.2010
BCEAO	XOF		
MADAGASCAR	MGA	0.0276	0.0277
BERMUDA	BMD	123.2735	123.4735
CENTRAL AFRICA	XAF	0.1938	0.2004
FIJI	FJD	54.5609	56.7484
LESOTHO	LSL	7.2618	7.2891
SUDAN	SSP	0.1832	0.1868
ANGOLA	ADA	0.2384	0.2452

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