



**EXCHANGE RATES FOR THE WEEK RUNNING 9th -15th January
2023**

		BUYING	SELLING
SUS DOLLAR	USD	123.4471	123.6471
STG POUND	GBP	148.4212	148.6918
EURO	EUR	130.9641	131.2124
SA RAND	ZAR	7.1787	7.1966
KES / UHS	UGS/UGX	30.1099	30.2397
KES / TSHS	TZS	18.8440	18.9555
KES / RWF	RWF	8.5854	8.7370
KES / BIF	BRF/BIF	16.5471	17.0113
AE DIRHAM	AED	33.6038	33.6674
CAN \$	CAD	90.9974	91.1717
S FRANC	CHF	131.7471	131.9747
JPY (100)	JPY	92.1315	92.2946
SW KRONER	SEK	11.5585	11.5869
NOR KRONER	NOK	12.0528	12.0759
DAN KRONER	DKK	17.4619	17.4919
IND RUPEE	INR	1.4938	1.4964
HONGKONG DOLLAR	HKD	15.8089	15.8345
SINGAPORE DOLLAR	SGD	91.7822	91.9651
SAUDI RIYAL	SAR	32.8360	32.9024
CHINESE YUAN	RMB/CNY	18.0141	18.0475
AUSTRALIAN \$	AUD	83.5243	83.7091
AUSTRIAN SCHILLING	ATS	9.5175	9.5356
BELGIAN FRANCS	BFR/BEF	3.2465	3.2527
DEUTCHE MARK	DEM	66.9609	67.0878
DUTCH GUILDER	NLG/ANG	59.4289	59.5416



KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

FINNISH MARK	FIM	22.0266	22.0683
FRENCH FRANC	N/A	19.9653	20.0032
100 ITALIAN LIRE	ITL	6.7637	6.7766
100 SPANISH PESETA	ESP	78.7110	78.8602

Tulipe Ushuru Tujitegeme!