



**EXCHANGE RATES FOR THE WEEK RUNNING 5TH AUGUST
2022 – 11TH SEPTEMBER 2022**

		BUYING	SELLING
SUS DOLLAR	USD	120.0176	120.2176
STG POUND	GBP	138.9235	139.1971
EURO	EUR	119.9029	120.1435
SA RAND	ZAR	6.9458	6.9594
KES / USHS	UGS/UGX	31.6509	31.7870
KES / TSHS	TZS	19.3566	19.4721
KES / RWF	RWF	8.5246	8.6805
KES / BIF	BRF/BIF	16.8524	17.4974
AE DIRHAM	AED	32.6712	32.7328
CAN \$	CAD	91.0328	91.1914
S FRANC	CHF	121.8453	122.0980
JPY (100)	JPY	85.6718	85.8330
SW KRONER	SEK	11.0998	11.1214
NOR KRONER	NOK	11.9283	11.9517
DAN KRONER	DKK	16.0907	16.1184
IND RUPEE	INR	1.5050	1.5086
HONGKONG DOLLAR	HKD	15.2914	15.3169
SINGAPORE DOLLAR	SGD	85.5680	85.7595
SAUDI RIYAL	SAR	31.9323	32.0026
CHINESE YUAN	RMB/CNY	17.3861	17.4170
AUSTRALIAN \$	AUD	81.3840	81.5316



KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

AUSTRIAN SCHILLING	ATS	8.7137	8.7312
BELGIAN FRANCS	BFR/BEF	2.9723	2.9783
DEUTCHE MARK	DEM	61.3054	61.4284
DUTCH GUILDER	NLG/ANG	54.4096	54.5187
FINNISH MARK	FIM	20.1662	20.2067
FRENCH FRANC	N/A	18.2791	18.3158
100 ITALIAN LIRE	ITL	6.1925	6.2049
100 SPANISH PESETA	ESP	72.0631	72.2077
POLISH ZLOTY	PLN	25.4275	25.4812
NIGERIA NAIRA	NGN	0.2834	0.2846
BAHRAIN DINAR	BHD	318.3408	318.9220
THAILAND BAHT	THB	3.2640	3.2721
NEW ZEALAND DOLAR	NZD	72.8987	73.0683
SAUDI ARABIA	SAR	31.9255	31.9958
MAURITIUS RUPEE	MUR	2.6494	2.6715
MALAYSIAN RINGGIT	MYR	26.7538	26.8223
MOROCCAN DINAR	MAD	11.3299	11.3563
TURKISH LIRA	TRY/TRL	6.5846	6.5992
KUWAIT DINAR	KWD	388.8597	390.0384
NAMIBIAN DOLLAR	NAD	6.9392	6.9612
ETHIOPIAN BIRR	ETB	2.2605	2.2910
EGYPT POUND	EGP	6.2314	6.2613
GHANA CEDI	GHC	12.0018	12.2048
UKRAINE HRYVNIA	UAH	3.2495	3.2566
QATAR RIYAL	QAR	32.6011	33.0268

Tulipe Ushuru Tujitegeme!



COLOMBIA	COP	0.0267	0.0268
INDONESIA	IDR	0.0081	0.0081
BOTSWANAN PULA	BWP	9.2534	9.3409
TAIWANESE DOLLAR	TWD	3.9218	3.9296
RUSSIAN	RUB	1.9870	1.9920
SEYCHELLES	SCR	9.3142	9.3298
MALAWI	MWK	0.1152	0.1188
HUNGARY	HUF	0.2994	0.3001
JORDAN DINAR	JOD	169.0389	169.7989
SOUTH KOREAN	KRW	0.0881	0.0883
CFA FRANC BCEAO	XOF	0.1821	0.1843
MADAGASCAR	MGA	0.0279	0.0292
BERMUDA	BMD	120.0176	120.2176
CENTRAL AFRICA	XAF	0.1781	0.1830
FIJI	FJD	53.1318	54.5187
LESOTHO	LSL	6.9455	6.9490