



**EXCHANGE RATES FOR THE WEEK RUNNING 6TH JUNE 2022 –
12TH JUNE 2022**

		BUYING	SELLING
SUS DOLLAR	USD	116.7306	116.9306
STG POUND	GBP	146.7624	147.0565
EURO	EUR	124.8382	125.0918
SA RAND	ZAR	7.546	7.5624
KES / USHS	UGS/UGX	31.8993	32.0396
KES / TSHS	TZS	19.875	19.9948
KES / RWF	RWF	8.6543	8.8147
KES / BIF	BRF/BIF	17.2064	17.9901
AE DIRHAM	AED	31.7764	31.8386
CAN \$	CAD	92.8349	93.0235
S FRANC	CHF	121.8355	122.0952
JPY (100)	JPY	89.8965	90.0713
SW KRONER	SEK	12.0227	12.0541
NOR KRONER	NOK	12.4373	12.469
DAN KRONER	DKK	16.8681	16.8994
IND RUPEE	INR	1.5046	1.5073
HONGKONG DOLLAR	HKD	14.8802	14.9057
SINGAPORE DOLLAR	SGD	85.1054	85.301
SAUDI RIYAL	SAR	31.1207	31.1757
CHINESE YUAN	RMB/CNY	17.5245	17.5582
AUSTRALIAN \$	AUD	84.6647	84.8331
AUSTRIAN SCHILLING	ATS	9.0723	9.0908
BELGIAN FRANCS	BFR/BEF	3.0947	3.1009
DEUTCHE MARK	DEM	63.8288	63.9584
DUTCH GUILDER	NLG/ANG	56.6491	56.7642
FINNISH MARK	FIM	20.9963	21.0389
FRENCH FRANC	N/A	19.0315	19.0701



KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

100 ITALIAN LIRE	ITL		
		6.4474	6.4605
100 SPANISH PESETA	ESP	75.0293	75.1817
POLISH ZLOTY	PLN	27.3374	27.3958
NIGERIA NAIRA	NGN	0.2809	0.2820
BAHRAIN DINAR	BHD	309.5809	310.2348
THAILAND BAHT	THB	3.4072	3.4160
NEW ZEALAND DOLAR	NZD	76.3535	76.5311
SAUDI ARABIA	SAR	31.1207	31.1757
MAURITIUS RUPEE	MUR	2.656	2.6788
MALAYSIAN RINGGIT	MYR	26.5841	26.6539
MOROCCAN DINAR	MAD	11.8356	11.8619
TURKISH LIRA	TRY/TRL	7.0705	7.0869
KUWAIT DINAR	KWD	381.3105	382.0886
NAMIBIAN DOLLAR	NAD	7.5325	7.5678
ETHIOPIAN BIRR	ETB	2.2313	2.2648
EGYPT POUND	EGP	6.249	6.2934
GHANA CEDI	GHC	14.5913	15.2850
UKRAINE HRYVNIA	UAH	3.9503	3.9976
QATAR RIYAL	QAR	31.8484	32.1238
COLOMBIA	COP	0.0309	0.0311
INDONESIA	IDR	0.0081	0.0081
BOTSWANAN PULA	BWP	9.747	9.7871
TAIWANESE DOLLAR	TWD	3.9901	3.9983
RUSSIAN	RUB	1.8843	1.8890
SEYCHELLES	SCR	9.0422	9.0577
MALAWI	MWK	0.1132	0.1155
HUNGARY	HUF	0.3174	0.3182
JORDAN DINAR	JOD	164.4093	165.1562
SOUTH KOREAN	KRW	0.0938	0.0939
CFA FRANC BCEAO	XOF	0.189	0.1915
MADAGASCAR	MGA	0.0285	0.0293

Tulipe Ushuru Tujitegeme!



**KENYA REVENUE
AUTHORITY**

PUBLIC

BERMUDA	BMD	116.7306	116.9306
CENTRAL AFRICA	XAF	0.185	0.1916
FIJI	FJD	53.9879	55.3549
LESOTHO	LSL	7.548	7.5512

Tulipe Ushuru Tujitegeme!