



**EXCHANGE RATES FOR THE WEEK RUNNING 13th February
2023 – 19th February 2023**

		BUYING	SELLING
US DOLLAR	USD	124.9765	125.1765
STG POUND	GBP	151.93	152.1971
EURO	EUR	134.6076	134.8559
SA RAND	ZAR	7.0873	7.1016
KES / USHS	UGS/UGX	29.2787	29.4055
KES / TSHS	TZS	18.6537	18.7635
KES / RWF	RWF	8.5976	8.7474
KES / BIF	BRF/BIF	16.3913	16.8032
AE DIRHAM	AED	34.0239	34.0811
CAN \$	CAD	93.3566	93.5339
S FRANC	CHF	136.2735	136.5512
JPY (100)	JPY	95.7747	95.9427
SW KRONER	SEK	12.1059	12.1288
NOR KRONER	NOK	12.3492	12.3726
DAN KRONER	DKK	18.1091	18.1407
IND RUPEE	INR	1.5142	1.5176
HONGKONG DOLLAR	HKD	15.921	15.9465
SINGAPORE DOLLAR	SGD	94.6075	94.7948
SAUDI RIYAL	SAR	33.3013	33.3573
CHINESE YUAN	RMB/CNY	18.4454	18.4844
AUSTRALIAN \$	AUD	87.471	87.636
AUSTRIAN SCHILLING	ATS	9.7823	9.8004
BELGIAN FRANCS	BFR/BEF	3.3368	3.3430
DEUTCHE MARK	DEM	68.8238	68.9507
DUTCH GUILDER	NLG/ANG	61.0823	61.1949
FINNISH MARK	FIM	22.6394	22.6811
FRENCH FRANC	N/A		



		20.5208	20.5586
100 ITALIAN LIRE	ITL	6.9519	6.9647
100 SPANISH PESETA	ESP	80.9008	81.0500
POLISH ZLOTY	PLN	28.1771	28.2438
NIGERIA NAIRA	NGN	0.2711	0.2721
BAHRAIN DINAR	BHD	331.4587	332.0332
THAILAND BAHT	THB	3.7096	3.7177
NEW ZEALAND DOLAR	NZD	78.9352	79.1115
SAUDI ARABIA MAURITIUS RUPEE	SAR	33.3013	33.3573
MALAYSIAN RINGGIT	MUR	2.7169	2.7391
MOROCCAN DINAR	MYR	28.8429	28.9225
	MAD	12.1902	12.2181
TURKISH LIRA	TRY/TRL	6.6349	6.6473
KUWAIT DINAR	KWD	408.5802	409.3678
NAMIBIAN DOLLAR	NAD	7.0263	7.0514
ETHIOPIAN BIRR	ETB	2.3208	2.3366
EGYPT POUND	EGP	4.0909	4.1109
GHANA CEDI	GHC	9.9981	10.5190
UKRAINE HRYVNIA	UAH	3.3838	3.3896
QATAR RIYAL	QAR	34.1961	34.3891
COLOMBIA	COP	0.0263	0.0264
INDONESIA	IDR	0.0083	0.0083
BOTSWANAN PULA	BWP	9.5607	9.6887
TAIWANESE DOLLAR	TWD	4.1443	4.1551
RUSSIAN	RUB	1.7141	1.7176
SEYCHELLES	SCR		



**KENYA REVENUE
AUTHORITY**

ISO 9001:2015 CERTIFIED

PUBLIC

8.6383

8.9716

MALAWI	MWK	0.1210	0.1230
HUNGARY	HUF	0.3455	0.3465
JORDAN DINAR	JOD	176.0232	176.6283
SOUTH KOREAN CFA FRANC BCEAO	KRW XOF	0.0990	0.0991
MADAGASCAR	MGA	0.0290	0.0291
BERMUDA	BMD	124.9765	125.1765
CENTRAL AFRICA	XAF	0.1990	0.2047
FIJI	FJD	56.5269	58.0193
LESOTHO	LSL	7.0261	7.0453
SUDAN	SSP	0.1632	0.1661
ANGOLA	ADA	0.2403	0.2494

Tulipe Ushuru Tujitegeme!