



**EXCHANGE RATES FOR THE WEEK RUNNING 15<sup>th</sup> – 21<sup>st</sup> May  
2023.**

		<b>BUYING</b>	<b>SELLING</b>
<b>US DOLLAR</b>	<b>USD</b>	136.7765	136.9765
<b>STG POUND</b>	<b>GBP</b>	171.3988	171.6918
<b>EURO</b>	<b>EUR</b>	149.2247	149.4924
<b>SA RAND</b>	<b>ZAR</b>	7.1057	7.1176
<b>KES / USHS</b>	<b>UGS/UGX</b>	27.1652	27.2781
<b>KES / TSHS</b>	<b>TZS</b>	17.1489	17.2471
<b>KES / RWF</b>	<b>RWF</b>	8.1023	8.2385
<b>KES / BIF</b>	<b>BRF/BIF</b>	20.4204	20.7629
<b>AE DIRHAM</b>	<b>AED</b>	37.2465	37.3030
<b>CAN \$</b>	<b>CAD</b>	101.3685	101.5468
<b>S FRANC</b>	<b>CHF</b>	152.7205	153.0121
<b>JPY (100)</b>	<b>JPY</b>	101.8364	101.9929
<b>SW KRONER</b>	<b>SEK</b>	13.2453	13.2675
<b>NOR KRONER</b>	<b>NOK</b>	12.8307	12.8526
<b>DAN KRONER</b>	<b>DKK</b>	20.0217	20.0531
<b>IND RUPEE</b>	<b>INR</b>	1.6651	1.6680
<b>HONGKONG DOLLAR</b>	<b>HKD</b>	17.4533	17.4788
<b>SINGAPORE DOLLAR</b>	<b>SGD</b>	102.7236	102.9124
<b>SAUDI RIYAL</b>	<b>SAR</b>	36.4708	36.5261
<b>CHINESE YUAN</b>	<b>RMB/CNY</b>	19.6849	19.7188
<b>AUSTRALIAN \$</b>	<b>AUD</b>	91.5582	91.7194



**KENYA REVENUE  
AUTHORITY**

**PUBLIC**

ISO 9001:2015 CERTIFIED

<b>AUSTRIAN SCHILLING</b>	<b>ATS</b>	10.8446	10.8640
<b>BELGIAN FRANCS</b>	<b>BFR/BEF</b>	3.6992	3.7058
<b>DEUTCHE MARK</b>	<b>DEM</b>	76.2974	76.4343
<b>DUTCH GUILDER</b>	<b>NLG/ANG</b>	67.7152	67.8367
<b>FINNISH MARK</b>	<b>FIM</b>	25.0978	25.1428
<b>FRENCH FRANC</b>	<b>N/A</b>	22.7492	22.7900
<b>100 ITALIAN LIRE</b>	<b>ITL</b>	7.7068	7.7206
<b>100 SPANISH PESETA</b>	<b>ESP</b>	89.6859	89.8467

**Tulipe Ushuru Tujitegeme!**