



**EXCHANGE RATES FOR THE WEEK RUNNING 15<sup>TH</sup> AUGUST  
2022 – 21<sup>ST</sup> AUGUST 2022**

		<b>BUYING</b>	<b>SELLING</b>
<b>SUS DOLLAR</b>	<b>USD</b>	119.2118	119.4118
<b>STG POUND</b>	<b>GBP</b>	145.2765	145.5641
<b>EURO</b>	<b>EUR</b>	122.7729	123.0129
<b>SA RAND</b>	<b>ZAR</b>	7.3369	7.3540
<b>KES / USHS</b>	<b>UGS/UGX</b>	31.8645	32.0019
<b>KES / TSHS</b>	<b>TZS</b>	19.4872	19.6038
<b>KES / RWF</b>	<b>RWF</b>	8.5474	8.7043
<b>KES / BIF</b>	<b>BRF/BIF</b>	16.9410	17.6157
<b>AE DIRHAM</b>	<b>AED</b>	32.4518	32.5133
<b>CAN \$</b>	<b>CAD</b>	93.5434	93.7077
<b>S FRANC</b>	<b>CHF</b>	126.6324	126.9258
<b>JPY (100)</b>	<b>JPY</b>	89.5588	89.7158
<b>SW KRONER</b>	<b>SEK</b>	11.8443	11.8718
<b>NOR KRONER</b>	<b>NOK</b>	12.5338	12.5645
<b>DAN KRONER</b>	<b>DKK</b>	16.5441	16.5741
<b>IND RUPEE</b>	<b>INR</b>	1.4967	1.4994
<b>HONGKONG DOLLAR</b>	<b>HKD</b>	15.2238	15.2494
<b>SINGAPORE DOLLAR</b>	<b>SGD</b>	87.0540	87.2510
<b>SAUDI RIYAL</b>	<b>SAR</b>	31.7348	31.7923
<b>CHINESE YUAN</b>	<b>RMB/CNY</b>	17.7006	17.7316
<b>AUSTRALIAN \$</b>	<b>AUD</b>	84.9026	85.0928



# KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

AUSTRIAN SCHILLING	ATS	8.9223	8.9397
BELGIAN FRANCS	BFR/BEF	3.0435	3.0494
DEUTCHE MARK	DEM	62.7728	62.8955
DUTCH GUILDER	NLG/ANG	55.7119	55.8208
FINNISH MARK	FIM	20.6489	20.6893
FRENCH FRANC	N/A	18.7166	18.7532
100 ITALIAN LIRE	ITL	6.3407	6.3531
100 SPANISH PESETA	ESP	73.7880	73.9322
POLISH ZLOTY	PLN	25.6538	25.7106
NIGERIA NAIRA	NGN	0.2829	0.2841
BAHRAIN DINAR	BHD	313.3948	313.9668
THAILAND BAHT	THB	3.3213	3.3297
NEW ZEALAND DOLAR	NZD	74.3064	74.4795
SAUDI ARABIA	SAR	31.4395	31.5095
MAURITIUS RUPEE	MUR	2.5606	2.5817
MALAYSIAN RINGGIT	MYR	26.5078	26.5765
MOROCCAN DINAR	MAD	11.4597	11.4847
TURKISH LIRA	TRY/TRL	6.5758	6.5897
KUWAIT DINAR	KWD	385.2255	386.4065
NAMIBIAN DOLLAR	NAD	7.1003	7.1230
ETHIOPIAN BIRR	ETB	2.2257	2.2671
EGYPT POUND	EGP	6.1676	6.1975
GHANA CEDI	GHC	13.3527	13.9261
UKRAINE HRYVNIA	UAH	3.1995	3.2053
QATAR RIYAL	QAR	32.0657	32.1855

**Tulipe Ushuru Tujitegeme!**



<b>COLOMBIA</b>	<b>COP</b>	0.0275	0.0276
<b>INDONESIA</b>	<b>IDR</b>	0.0079	0.0079
<b>BOTSWANAN PULA</b>	<b>BWP</b>	9.3947	9.4342
<b>TAIWANESE DOLLAR</b>	<b>TWD</b>	3.9402	3.9491
<b>RUSSIAN</b>	<b>RUB</b>	1.9581	1.9630
<b>SEYCHELLES</b>	<b>SCR</b>	9.1885	9.2041
<b>MALAWI</b>	<b>MWK</b>	0.1134	0.1170
<b>HUNGARY</b>	<b>HUF</b>	0.3061	0.3068
<b>JORDAN DINAR</b>	<b>JOD</b>	166.4391	167.1918
<b>SOUTH KOREAN</b>	<b>KRW</b>	0.0910	0.0912
<b>CFA FRANC BCEAO</b>	<b>XOF</b>	0.1824	0.1847
<b>MADAGASCAR</b>	<b>MGA</b>	0.0275	0.0287
<b>BERMUDA</b>	<b>BMD</b>	118.1718	118.3718
<b>CENTRAL AFRICA</b>	<b>XAF</b>	0.1780	0.1846
<b>FIJI</b>	<b>FJD</b>	53.2718	54.6404
<b>LESOTHO</b>	<b>LSL</b>	7.1081	7.1116