



EXCHANGE RATES FOR THE WEEK RUNNING 23RD JANUARY
2023 – 29TH JANUARY 2023

		BUYING	SELLING
SUS DOLLAR	USD	123.9941	124.1941
STG POUND	GBP	153.0700	153.3465
EURO	EUR	134.0806	134.3329
SA RAND	ZAR	7.1846	7.2025
KES / USHS	UGS/UGX	29.6014	29.7221
KES / TSHS	TZS	18.7771	18.8880
KES / RWF	RWF	8.5777	8.7754
KES / BIF	BRF/BIF	16.4903	16.9363
AE DIRHAM	AED	33.7573	33.8136
CAN \$	CAD	91.8815	92.0365
S FRANC	CHF	134.9963	135.2730
JPY (100)	JPY	96.4184	96.5965
SW KRONER	SEK	12.0069	12.0294
NOR KRONER	NOK	12.4873	12.5128
DAN KRONER	DKK	18.0096	18.0402
IND RUPEE	INR	1.5232	1.5267
HONGKONG DOLLAR	HKD	15.8327	15.8583
SINGAPORE DOLLAR	SGD	93.5946	93.7597
SAUDI RIYAL	SAR	33.0070	33.0655
CHINESE YUAN	RMB/CNY	18.2747	18.3137
AUSTRALIAN \$	AUD	85.4071	85.5573
AUSTRIAN SCHILLING	ATS	9.7440	9.7624
BELGIAN FRANCS	BFR/BEF	3.3238	3.3300
DEUTCHE MARK	DEM	68.5543	68.6833
DUTCH GUILDER	NLG/ANG	60.8431	60.9576
FINNISH MARK	FIM	22.5507	22.5932
FRENCH FRANC	N/A	20.4405	20.4789
100 ITALIAN LIRE	ITL	6.9247	6.9377



100 SPANISH PESETA	ESP	80.5841	80.7357
POLISH ZLOTY	PLN	28.4305	28.5235
NIGERIA NAIRA	NGN	0.2731	0.2741
BAHRAIN DINAR	BHD	328.8532	329.4273
THAILAND BAHT	THB	3.7654	3.7749
NEW ZEALAND DOLAR	NZD	79.4058	79.5836
SAUDI ARABIA MAURITIUS RUPEE	SAR	33.0070	33.0655
MALAYSIAN RINGGIT	MUR	2.7864	2.8098
MOROCCAN DINAR	MYR	28.8627	28.9294
TURKISH LIRA	MAD	12.1905	12.2161
KUWAIT DINAR	TRY/TRL	6.5928	6.6084
NAMIBIAN DOLLAR	KWD	405.8992	406.6871
ETHIOPIAN BIRR	NAD	7.1673	7.1903
EGYPT POUND	ETB	2.3026	2.3248
GHANA CEDI	EGP	4.1483	4.1690
UKRAINE HRYVNIA	GHC	9.9195	10.7995
QATAR RIYAL	UAH	3.3572	3.3657
COLOMBIA	QAR	33.9515	34.1193
INDONESIA	COP	0.0264	0.0264
BOTSWANAN PULA	IDR	0.0082	0.0082
TAIWANESE DOLLAR	BWP	9.6467	9.7368
RUSSIAN	TWD	4.0805	4.0911
SEYCHELLES	RUB	1.8041	1.8078
MALAWI	SCR	8.9579	8.9725
HUNGARY	MWK	0.1208	0.1228
JORDAN DINAR	HUF	0.3401	0.3411
SOUTH KOREAN CFA FRANC	JOD	174.6396	175.2916
BCEAO	KRW	0.1003	0.1005
MADAGASCAR	XOF	0.2030	0.2057
BERMUDA	MGA	0.0287	0.0289
	BMD	123.9941	124.1941



**KENYA REVENUE
AUTHORITY**

PUBLIC

CENTRAL AFRICA	XAF	0.1924	0.2050
FIJI	FJD	56.3181	57.7999
LESOTHO	LSL	7.1706	7.1957
SUDAN	SSP	0.1801	0.1836
ANGOLA	ADA	0.2399	0.2466

Tulipe Ushuru Tujitegeme!