



**EXCHANGE RATES FOR THE WEEK RUNNING 17TH OCTOBER
2022 – 23RD OCTOBER 2022**

		BUYING	SELLING
SUS DOLLAR	USD	120.8735	121.0735
STG POUND	GBP	134.6706	134.9429
EURO	EUR	117.2329	117.4665
SA RAND	ZAR	6.6427	6.6592
KES / USHS	UGS/UGX	31.5511	31.6860
KES / TSHS	TZS	19.2197	19.3343
KES / RWF	RWF	8.7644	8.8522
KES / BIF	BRF/BIF	16.7853	17.3735
AE DIRHAM	AED	32.9042	32.9658
CAN \$	CAD	88.1002	88.2589
S FRANC	CHF	120.9461	121.1947
JPY (100)	JPY	81.9704	82.1116
SW KRONER	SEK	10.7607	10.7844
NOR KRONER	NOK	11.4520	11.4845
DAN KRONER	DKK	15.8956	15.9234
IND RUPEE	INR	1.4674	1.4700
HONGKONG DOLLAR	HKD	15.3983	15.4238
SINGAPORE DOLLAR	SGD	84.9965	85.1671
SAUDI RIYAL	SAR	32.1643	32.2304
CHINESE YUAN	RMB/CNY	16.8585	16.8901
AUSTRALIAN \$	AUD	76.5371	76.6880



KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

AUSTRIAN SCHILLING	ATS	8.5196	8.5366
BELGIAN FRANCS	BFR/BEF	2.9061	2.9119
DEUTCHE MARK	DEM	59.9402	60.0597
DUTCH GUILDER	NLG/ANG	53.1980	53.3040
FINNISH MARK	FIM	19.7172	19.7564
FRENCH FRANC	N/A	17.8720	17.9077
100 ITALIAN LIRE	ITL	6.0546	6.0666
100 SPANISH PESETA	ESP	70.4584	70.5988
POLISH ZLOTY	PLN	24.4189	24.4667
NIGERIA NAIRA	NGN	0.2774	0.2785
BAHRAIN DINAR	BHD	320.5088	321.1243
THAILAND BAHT	THB	3.1651	3.1720
NEW ZEALAND DOLAR	NZD	67.6650	67.8254
SAUDI ARABIA	SAR	32.1600	32.2304
MAURITIUS RUPEE	MUR	2.7285	2.7517
MALAYSIAN RINGGIT	MYR	25.6959	25.7603
MOROCCAN DINAR	MAD	10.9656	10.9887
TURKISH LIRA	TRY/TRL	6.5002	6.5130
KUWAIT DINAR	KWD	389.0611	390.2324
NAMIBIAN DOLLAR	NAD	6.6374	6.6509
ETHIOPIAN BIRR	ETB	2.2766	2.2962
EGYPT POUND	EGP	6.1326	6.1741
GHANA CEDI	GHC	10.6029	11.2105
UKRAINE HRYVNIA	UAH	3.2727	3.2785
QATAR RIYAL	QAR	33.1888	33.2620

Tulipe Ushuru Tujitegeme!



COLOMBIA	COP	0.0262	0.0263
INDONESIA	IDR	0.0078	0.0078
BOTSWANAN PULA	BWP	8.9446	9.0200
TAIWANESE DOLLAR	TWD	3.7862	3.7936
RUSSIAN	RUB	1.9110	1.9249
SEYCHELLES	SCR	9.1727	9.1880
MALAWI	MWK	0.1174	0.1193
HUNGARY	HUF	0.2818	0.2824
JORDAN DINAR	JOD	170.2683	170.6703
SOUTH KOREAN	KRW	0.0841	0.0844
CFA FRANC BCEAO	XOF	0.1742	0.1753
MADAGASCAR	MGA	0.0281	0.0286
BERMUDA	BMD	120.8735	121.0735
CENTRAL AFRICA	XAF	0.1735	0.1797
FIJI	FJD	51.1899	52.1221
LESOTHO	LSL	6.6466	6.6454