



**EXCHANGE RATES FOR THE WEEK RUNNING 19TH SEPTEMBER
2022 – 25TH SEPTEMBER 2022**

		BUYING	SELLING
SUS DOLLAR	USD	120.3106	120.5106
STG POUND	GBP	138.5259	138.8106
EURO	EUR	120.2082	120.4476
SA RAND	ZAR	6.8777	6.8911
KES / USHS	UGS/UGX	31.5740	31.7096
KES / TSHS	TZS	19.2929	19.4081
KES / RWF	RWF	8.5304	8.6859
KES / BIF	BRF/BIF	16.8388	17.4548
AE DIRHAM	AED	32.7536	32.8107
CAN \$	CAD	91.1030	91.2821
S FRANC	CHF	125.5197	125.7808
JPY (100)	JPY	83.8810	84.0381
SW KRONER	SEK	11.2375	11.2593
NOR KRONER	NOK	11.8693	11.8925
DAN KRONER	DKK	16.1586	16.1877
IND RUPEE	INR	1.5084	1.5119
HONGKONG DOLLAR	HKD	15.3291	15.3546
SINGAPORE DOLLAR	SGD	85.3993	85.5899
SAUDI RIYAL	SAR	32.0188	32.0806
CHINESE YUAN	RMB/CNY	17.2022	17.2377
AUSTRALIAN \$	AUD	80.9690	81.1277



KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

AUSTRIAN SCHILLING	ATS	8.7359	8.7533
BELGIAN FRANCS	BFR/BEF	2.9799	2.9858
DEUTCHE MARK	DEM	61.4615	61.5839
DUTCH GUILDER	NLG/ANG	54.5481	54.6567
FINNISH MARK	FIM	20.2176	20.2578
FRENCH FRANC	N/A	18.3256	18.3621
100 ITALIAN LIRE	ITL	6.2082	6.2206
100 SPANISH PESETA	ESP	72.2466	72.3905
POLISH ZLOTY	PLN	25.4356	25.4946
NIGERIA NAIRA	NGN	0.2759	0.2770
BAHRAIN DINAR	BHD	319.0670	319.7246
THAILAND BAHT	THB	3.2525	3.2615
NEW ZEALAND DOLAR	NZD	71.7051	71.8364
SAUDI ARABIA	SAR	32.0162	32.0763
MAURITIUS RUPEE	MUR	2.6326	2.6544
MALAYSIAN RINGGIT	MYR	26.5177	26.5852
MOROCCAN DINAR	MAD	11.1324	11.1541
TURKISH LIRA	TRY/TRL	6.5828	6.5955
KUWAIT DINAR	KWD	389.2035	389.9767
NAMIBIAN DOLLAR	NAD	6.8130	6.8255
ETHIOPIAN BIRR	ETB	2.2660	2.2939
EGYPT POUND	EGP	6.1856	6.2119
GHANA CEDI	GHC	11.7376	12.1116
UKRAINE HRYVNIA	UAH	3.2574	3.2637
QATAR RIYAL	QAR	32.7679	33.1073

Tulipe Ushuru Tujitegeme!



COLOMBIA	COP	0.0272	0.0273
INDONESIA	IDR	0.0080	0.0081
BOTSWANAN PULA	BWP	9.1436	9.2311
TAIWANESE DOLLAR	TWD	3.8428	3.8504
RUSSIAN	RUB	2.0018	2.0068
SEYCHELLES	SCR	9.3767	9.3924
MALAWI	MWK	0.1161	0.1185
HUNGARY	HUF	0.2976	0.2983
JORDAN DINAR	JOD	169.4515	170.2127
SOUTH KOREAN	KRW	0.0866	0.0868
CFA FRANC BCEAO	XOF	0.1823	0.1829
MADAGASCAR	MGA	0.0280	0.0292
BERMUDA	BMD	120.3106	120.5106
CENTRAL AFRICA	XAF	0.1778	0.1834
FIJI	FJD	52.9487	54.3382
LESOTHO	LSL	6.8219	6.8247