



**EXCHANGE RATES FOR THE WEEK RUNNING 20TH DECEMBER
2021 – 26TH DECEMBER 2021**

		BUYING	SELLING
SUS DOLLAR	USD	112.9059	113.1059
STG POUND	GBP	150.2647	150.5594
EURO	EUR	127.7412	128.0029
SA RAND	ZAR	7.0733	7.0886
KES / USHS	UGS/UGX	31.4622	31.6224
KES / TSHS	TZS	20.2907	20.4152
KES / RWF	RWF	9.0490	9.2998
KES / BIF	BRF/BIF	17.5663	17.7139
AE DIRHAM	AED	30.7352	30.7964
CAN \$	CAD	88.1939	88.3778
S FRANC	CHF	122.9510	123.1822
JPY (100)	JPY	99.4590	99.6528
SW KRONER	SEK	12.5040	12.5360
NOR KRONER	NOK	12.5549	12.5851
DAN KRONER	DKK	17.2162	17.2528
IND RUPEE	INR	1.4810	1.4838
HONGKONG DOLLAR	HKD	14.4714	14.4970
SINGAPORE DOLLAR	SGD	82.7392	82.9283
SAUDI RIYAL	SAR	30.0858	30.1407
CHINESE YUAN	RMB/CNY	17.7246	17.7585
AUSTRALIAN \$	AUD	80.8858	81.0404
AUSTRIAN SCHILLING	ATS	9.2833	9.3023
BELGIAN FRANCS	BFR/BEF	3.1666	3.1731



KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

DEUTCHE MARK	DEM	65.3130	65.4468
DUTCH GUILDER	NLG/ANG	57.9664	58.0852
FINNISH MARK	FIM	21.4845	21.5285
FRENCH FRANC	N/A	19.4740	19.5139
100 ITALIAN LIRE	ITL	6.5973	6.6108
100 SPANISH PESETA	ESP	76.7740	76.9313
POLISH ZLOTY	PLN	27.6099	27.7036
NIGERIA NAIRA	NGN	0.2750	0.2758
BAHRAIN DINAR	BHD	299.2972	299.8515
THAILAND BAHT	THB	3.3808	3.3908
NEW ZEALAND DOLAR	NZD	76.5236	76.7044
SAUDI ARABIA	SAR	30.0709	30.1258
MAURITIUS RUPEE	MUR	2.5648	2.5870
MALAYSIAN RINGGIT	MYR	26.7925	26.8591
MOROCCAN DINAR	MAD	12.2079	12.2362
TURKISH LIRA	TRY/TRL	7.0817	7.1075
KUWAIT DINAR	KWD	371.8287	373.4474
NAMIBIAN DOLLAR	NAD	7.0712	7.0958
ETHIOPIAN BIRR	ETB	2.3008	2.3285
EGYPT POUND	EGP	7.1605	7.1915
GHANA CEDI	GHC	17.9127	18.6860
UKRAINE HRYVNIA	UAH	4.1457	4.1601
QATAR RIYAL	QAR	30.9857	31.0577
COLOMBIA	COP	0.0281	0.0282
INDONESIA	IDR	0.0078	0.0079
BOTSWANAN PULA	BWP	9.5358	9.6658
TAIWANESE DOLLAR	TWD	4.0561	4.0648

Tulipe Ushuru Tujitegeme!



RUSSIAN	RUB		
		1.5283	1.5314
SEYCHELLES	SCR		
		8.0750	8.0893
MALAWI	MWK		
		0.1367	0.1396
HUNGARY	HUF		
		0.3470	0.3482
JORDAN DINAR	JOD		
		158.9437	159.6751
SOUTH KOREAN	KRW		
		0.0954	0.0956
CFA FRANC BCEAO	XOF		
		0.1931	0.1958
MADAGASCAR	MGA		
		0.0282	0.0287