



**EXCHANGE RATES FOR THE WEEK RUNNING 23RD MAY 2022 –
29TH MAY 2022**

| | | BUYING | SELLING |
|-----------------------------|----------------|---------------|----------------|
| SUS DOLLAR | USD | 116.3059 | 116.5059 |
| STG POUND | GBP | 144.9847 | 145.2788 |
| EURO | EUR | 122.4194 | 122.6653 |
| SA RAND | ZAR | 7.3374 | 7.3535 |
| KES / USHS | UGS/UGX | 31.2173 | 31.3570 |
| KES / TSHS | TZS | 19.9217 | 20.0420 |
| KES / RWF | RWF | 8.6776 | 8.8387 |
| KES / BIF | BRF/BIF | 17.2502 | 18.0558 |
| AE DIRHAM | AED | 31.6608 | 31.7230 |
| CAN \$ | CAD | 90.7789 | 90.9634 |
| S FRANC | CHF | 119.8042 | 120.0596 |
| JPY (100) | JPY | 91.0917 | 91.2555 |
| SW KRONER | SEK | 11.7239 | 11.7505 |
| NOR KRONER | NOK | 11.9845 | 12.0089 |
| DAN KRONER | DKK | 16.5320 | 16.5621 |
| IND RUPEE | INR | 1.5001 | 1.5028 |
| HONGKONG DOLLAR | HKD | 14.8196 | 14.8451 |
| SINGAPORE DOLLAR | SGD | 84.3346 | 84.4858 |
| SAUDI RIYAL | SAR | 31.0050 | 31.0600 |
| CHINESE YUAN | RMB/CNY | 17.3103 | 17.3607 |
| AUSTRALIAN \$ | AUD | 81.8328 | 81.9852 |



KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

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|-----------------------|---------|----------|----------|
| AUSTRIAN SCHILLING | ATS | 8.8966 | 8.9144 |
| BELGIAN FRANCS | BFR/BEF | 3.0347 | 3.0408 |
| DEUTCHE MARK | DEM | 62.5920 | 62.7178 |
| DUTCH GUILDER | NLG/ANG | 55.5515 | 55.6631 |
| FINNISH MARK | FIM | 20.5895 | 20.6308 |
| FRENCH FRANC | N/A | 18.6627 | 18.7002 |
| 100 ITALIAN LIRE | ITL | 6.3224 | 6.3351 |
| 100 SPANISH PESETA | ESP | 73.5755 | 73.7233 |
| POLISH ZLOTY | PLN | 26.5054 | 26.5668 |
| NIGERIA NAIRA | NGN | 0.2799 | 0.2810 |
| BAHRAIN DINAR | BHD | 308.4791 | 309.0506 |
| THAILAND BAHT | THB | 3.3899 | 3.3977 |
| NEW ZEALAND DOLAR | NZD | 74.4125 | 74.5871 |
| SAUDI ARABIA | SAR | 31.0050 | 31.0600 |
| MAURITIUS RUPEE | MUR | 2.6892 | 2.7126 |
| MALAYSIAN RINGGIT | MYR | 26.4873 | 26.5571 |
| MOROCCAN DINAR | MAD | 11.6012 | 11.6270 |
| TURKISH LIRA | TRY/TRL | 7.3195 | 7.3363 |
| KUWAIT DINAR | KWD | 379.2295 | 380.8502 |
| NAMIBIAN DOLLAR | NAD | 7.3555 | 7.3710 |
| ETHIOPIAN BIRR | ETB | 2.2232 | 2.2619 |
| EGYPT POUND | EGP | 6.3520 | 6.3839 |
| GHANA CEDI | GHC | 14.6297 | 15.3297 |
| UKRAINE HRYVNIA | UAH | 3.9362 | 3.9440 |
| QATAR RIYAL | QAR | 31.7221 | 31.9142 |

Tulipe Ushuru Tujitegeme!



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|-----------------------------|------------|----------|----------|
| COLOMBIA | COP | 0.0286 | 0.0288 |
| INDONESIA | IDR | 0.0079 | 0.0080 |
| BOTSWANAN PULA | BWP | 9.5952 | 9.6350 |
| TAIWANESE DOLLAR | TWD | 3.9237 | 3.9344 |
| RUSSIAN | RUB | 1.9564 | 1.9614 |
| SEYCHELLES | SCR | 8.9966 | 9.0121 |
| MALAWI | MWK | 0.1410 | 0.1438 |
| HUNGARY | HUF | 0.3210 | 0.3219 |
| JORDAN DINAR | JOD | 163.8111 | 164.5563 |
| SOUTH KOREAN | KRW | 0.0917 | 0.0920 |
| CFA FRANC BCEAO | XOF | 0.1865 | 0.1874 |
| MADAGASCAR | MGA | 0.0284 | 0.0292 |
| BERMUDA | BMD | 116.3059 | 116.5059 |
| CENTRAL AFRICA | XAF | 0.1869 | 0.1883 |
| FIJI | FJD | 52.8727 | 53.6626 |
| LESOTHO | LSL | 7.3588 | 7.3621 |