



**EXCHANGE RATES FOR THE WEEK RUNNING 26<sup>TH</sup>  
SEPTEMBER 2022 – 2<sup>ND</sup> OCTOBER 2022**

		<b>BUYING</b>	<b>SELLING</b>
<b>SUS DOLLAR</b>	<b>USD</b>	120.4600	120.6600
<b>STG POUND</b>	<b>GBP</b>	136.3812	136.6471
<b>EURO</b>	<b>EUR</b>	119.1124	119.3482
<b>SA RAND</b>	<b>ZAR</b>	6.8857	6.8995
<b>KES / USHS</b>	<b>UGS/UGX</b>	31.6233	31.8177
<b>KES / TSHS</b>	<b>TZS</b>	19.2856	19.4006
<b>KES / RWF</b>	<b>RWF</b>	8.7476	8.7996
<b>KES / BIF</b>	<b>BRF/BIF</b>	16.8266	17.4332
<b>AE DIRHAM</b>	<b>AED</b>	32.7943	32.8514
<b>CAN \$</b>	<b>CAD</b>	89.7148	89.8905
<b>S FRANC</b>	<b>CHF</b>	123.2201	123.4752
<b>JPY (100)</b>	<b>JPY</b>	85.7123	85.8668
<b>SW KRONER</b>	<b>SEK</b>	10.9507	10.9718
<b>NOR KRONER</b>	<b>NOK</b>	11.6438	11.6677
<b>DAN KRONER</b>	<b>DKK</b>	16.0048	16.0328
<b>IND RUPEE</b>	<b>INR</b>	1.4901	1.4936
<b>HONGKONG DOLLAR</b>	<b>HKD</b>	15.3482	15.3736
<b>SINGAPORE DOLLAR</b>	<b>SGD</b>	85.1007	85.2902
<b>SAUDI RIYAL</b>	<b>SAR</b>	32.0074	32.0776
<b>CHINESE YUAN</b>	<b>RMB/CNY</b>	17.0539	17.0904
<b>AUSTRALIAN \$</b>	<b>AUD</b>	80.2745	80.4199



# KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

AUSTRIAN SCHILLING	ATS	8.6562	8.6734
BELGIAN FRANCS	BFR/BEF	2.9527	2.9586
DEUTCHE MARK	DEM	60.9012	61.0218
DUTCH GUILDER	NLG/ANG	54.0509	54.1579
FINNISH MARK	FIM	20.0333	20.0729
FRENCH FRANC	N/A	18.1586	18.1945
100 ITALIAN LIRE	ITL	6.1516	6.1638
100 SPANISH PESETA	ESP	71.5880	71.7297
POLISH ZLOTY	PLN	24.7789	24.8379
NIGERIA NAIRA	NGN	0.2797	0.2808
BAHRAIN DINAR	BHD	319.4802	320.0531
THAILAND BAHT	THB	3.2252	3.2323
NEW ZEALAND DOLAR	NZD	70.2041	70.3689
SAUDI ARABIA	SAR	32.0287	32.0904
MAURITIUS RUPEE	MUR	2.6949	2.7176
MALAYSIAN RINGGIT	MYR	26.3071	26.3795
MOROCCAN DINAR	MAD	11.1476	11.1754
TURKISH LIRA	TRY/TRL	6.5452	6.5590
KUWAIT DINAR	KWD	388.6935	389.8672
NAMIBIAN DOLLAR	NAD	6.8073	6.8288
ETHIOPIAN BIRR	ETB	2.2688	2.2955
EGYPT POUND	EGP	6.1711	6.2004
GHANA CEDI	GHC	11.6951	12.1023
UKRAINE HRYVNIA	UAH	3.2615	3.2674
QATAR RIYAL	QAR	32.8435	33.1484

**Tulipe Ushuru Tujitegeme!**



<b>COLOMBIA</b>	<b>COP</b>	0.0276	0.0277
<b>INDONESIA</b>	<b>IDR</b>	0.0080	0.0080
<b>BOTSWANAN PULA</b>	<b>BWP</b>	9.1188	9.1581
<b>TAIWANESE DOLLAR</b>	<b>TWD</b>	3.7987	3.8062
<b>RUSSIAN</b>	<b>RUB</b>	2.0314	2.0365
<b>SEYCHELLES</b>	<b>SCR</b>	9.2699	9.2854
<b>MALAWI</b>	<b>MWK</b>	0.1173	0.1192
<b>HUNGARY</b>	<b>HUF</b>	0.2902	0.2910
<b>JORDAN DINAR</b>	<b>JOD</b>	169.6620	170.4237
<b>SOUTH KOREAN</b>	<b>KRW</b>	0.0854	0.0856
<b>CFA FRANC BCEAO</b>	<b>XOF</b>	0.1794	0.1816
<b>MADAGASCAR</b>	<b>MGA</b>	0.0280	0.0290
<b>BERMUDA</b>	<b>BMD</b>	120.4600	120.6600
<b>CENTRAL AFRICA</b>	<b>XAF</b>	0.1782	0.1802
<b>FIJI</b>	<b>FJD</b>	52.4362	53.8385
<b>LESOTHO</b>	<b>LSL</b>	6.8143	6.8179