



**EXCHANGE RATES FOR THE WEEK RUNNING 25TH JULY 2022 –
31ST JULY 2022**

		BUYING	SELLING
SUS DOLLAR	USD	118.4706	118.6706
STG POUND	GBP	141.4694	141.7512
EURO	EUR	120.7582	120.9929
SA RAND	ZAR	6.9406	6.9585
KES / USHS	UGS/UGX	32.2152	32.3287
KES / TSHS	TZS	19.6089	19.7264
KES / RWF	RWF	8.5691	8.7271
KES / BIF	BRF/BIF	17.0135	17.7259
AE DIRHAM	AED	32.2501	32.3115
CAN \$	CAD	91.8947	92.0784
S FRANC	CHF	122.2985	122.5556
JPY (100)	JPY	85.9105	86.0618
SW KRONER	SEK	11.5682	11.5911
NOR KRONER	NOK	11.8729	11.9035
DAN KRONER	DKK	16.2126	16.2407
IND RUPEE	INR	1.4826	1.4853
HONGKONG DOLLAR	HKD	15.0931	15.1186
SINGAPORE DOLLAR	SGD	85.1694	85.3561
SAUDI RIYAL	SAR	31.5207	31.5823
CHINESE YUAN	RMB/CNY	17.5131	17.5442
AUSTRALIAN \$	AUD	81.7447	81.8946
AUSTRIAN SCHILLING	ATS	8.7758	8.7929
BELGIAN FRANCS	BFR/BEF	2.9935	2.9993
DEUTCHE MARK	DEM	61.7427	61.8627
DUTCH GUILDER	NLG/ANG	54.7977	54.9042
FINNISH MARK	FIM	20.3101	20.3495
FRENCH FRANC	N/A	18.4095	18.4452
100 ITALIAN LIRE	ITL	6.2366	6.2488
100 SPANISH	ESP	72.5771	72.7182



PESETA

POLISH ZLOTY PLN

NIGERIA NAIRA NGN

BAHRAIN DINAR BHD

THAILAND BAHT THB

**NEW ZEALAND
DOLAR NZD**

SAUDI ARABIA SAR

**MAURITIUS
RUPEE MUR**

**MALAYSIAN
RINGGIT MYR**

**MOROCCAN
DINAR MAD**

TURKISH LIRA TRY/TRL

KUWAIT DINAR KWD

**NAMIBIAN
DOLLAR NAD**

ETHIOPIAN BIRR ETB

EGYPT POUND EGP

GHANA CEDI GHC

**UKRAINE
HRYVNIA UAH**

QATAR RIYAL QAR

COLOMBIA COP

INDONESIA IDR

**BOTSWANAN
PULA BWP**

**TAIWANESE
DOLLAR TWD**

RUSSIAN RUB

SEYCHELLES SCR

MALAWI MWK

HUNGARY HUF

JORDAN DINAR JOD

SOUTH KOREAN KRW

**CFA FRANC
BCEAO XOF**

MADAGASCAR MGA

BERMUDA BMD

CENTRAL AFRICA XAF



KENYA REVENUE
AUTHORITY

PUBLIC

FIJI

FJD

LESOTHO

LSL

Tulipe Ushuru Tujitegemee!