



**EXCHANGE RATES FOR THE WEEK RUNNING 30<sup>TH</sup> MAY 2022 –  
5<sup>TH</sup> JUNE 2022**

		<b>BUYING</b>	<b>SELLING</b>
<b>SUS DOLLAR</b>	<b>USD</b>	116.5882	116.7853
<b>STG POUND</b>	<b>GBP</b>	146.9824	147.2706
<b>EURO</b>	<b>EUR</b>	124.6388	124.8882
<b>SA RAND</b>	<b>ZAR</b>	7.3944	7.4140
<b>KES / USHS</b>	<b>UGS/UGX</b>	31.5622	31.6927
<b>KES / TSHS</b>	<b>TZS</b>	19.8912	20.0106
<b>KES / RWF</b>	<b>RWF</b>	8.7163	8.8952
<b>KES / BIF</b>	<b>BRF/BIF</b>	17.2196	18.0121
<b>AE DIRHAM</b>	<b>AED</b>	31.7376	31.7991
<b>CAN \$</b>	<b>CAD</b>	90.9496	91.1531
<b>S FRANC</b>	<b>CHF</b>	121.3323	121.6133
<b>JPY (100)</b>	<b>JPY</b>	91.7440	91.9207
<b>SW KRONER</b>	<b>SEK</b>	11.7965	11.8200
<b>NOR KRONER</b>	<b>NOK</b>	12.1883	12.2127
<b>DAN KRONER</b>	<b>DKK</b>	16.7799	16.8094
<b>IND RUPEE</b>	<b>INR</b>	1.5023	1.5055
<b>HONGKONG DOLLAR</b>	<b>HKD</b>	14.8528	14.8779
<b>SINGAPORE DOLLAR</b>	<b>SGD</b>	84.8038	84.9780
<b>SAUDI RIYAL</b>	<b>SAR</b>	31.0811	31.1353
<b>CHINESE YUAN</b>	<b>RMB/CNY</b>	17.3139	17.3638
<b>AUSTRALIAN \$</b>	<b>AUD</b>	82.6494	82.8008



# KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

AUSTRIAN SCHILLING	ATS	9.0579	9.0760
BELGIAN FRANCS	BFR/BEF	3.0897	3.0959
DEUTCHE MARK	DEM	63.7268	63.8543
DUTCH GUILDER	NLG/ANG	56.5586	56.6718
FINNISH MARK	FIM	20.9627	21.0047
FRENCH FRANC	N/A	19.0011	19.0391
100 ITALIAN LIRE	ITL	6.4371	6.4499
100 SPANISH PESETA	ESP	74.9094	75.0593
POLISH ZLOTY	PLN	27.1970	27.2595
NIGERIA NAIRA	NGN	0.2804	0.2816
BAHRAIN DINAR	BHD	309.1870	309.8328
THAILAND BAHT	THB	3.4110	3.4188
NEW ZEALAND DOLAR	NZD	75.9223	76.0623
SAUDI ARABIA	SAR	31.0803	31.1369
MAURITIUS RUPEE	MUR	2.6710	2.6940
MALAYSIAN RINGGIT	MYR	26.5940	26.6694
MOROCCAN DINAR	MAD	11.7998	11.8258
TURKISH LIRA	TRY/TRL	7.1124	7.1289
KUWAIT DINAR	KWD	381.2191	381.9883
NAMIBIAN DOLLAR	NAD	7.4435	7.4633
ETHIOPIAN BIRR	ETB	2.2286	2.2654
EGYPT POUND	EGP	6.2581	6.2855
GHANA CEDI	GHC	14.6652	15.3665
UKRAINE HRYVNIA	UAH	3.9455	3.9927
QATAR RIYAL	QAR	31.8451	31.9077

**Tulipe Ushuru Tujitegeme!**



<b>COLOMBIA</b>	<b>COP</b>		
		0.0297	0.0298
<b>INDONESIA</b>	<b>IDR</b>		
		0.0080	0.0080
<b>BOTSWANAN PULA</b>	<b>BWP</b>		
		9.6885	9.7282
<b>TAIWANESE DOLLAR</b>	<b>TWD</b>		
		3.9787	3.9868
<b>RUSSIAN</b>	<b>RUB</b>		
		1.7532	1.7575
<b>SEYCHELLES</b>	<b>SCR</b>		
		7.9050	8.5280
<b>MALAWI</b>	<b>MWK</b>		
		0.1415	0.1444
<b>HUNGARY</b>	<b>HUF</b>		
		0.3182	0.3191
<b>JORDAN DINAR</b>	<b>JOD</b>		
		164.2088	164.9510
<b>SOUTH KOREAN</b>	<b>KRW</b>		
		0.0929	0.0931
<b>CFA FRANC BCEAO</b>	<b>XOF</b>		
		0.1883	0.1915
<b>MADAGASCAR</b>	<b>MGA</b>		
		0.0284	0.0293
<b>BERMUDA</b>	<b>BMD</b>		
		116.5882	116.7853
<b>CENTRAL AFRICA</b>	<b>XAF</b>		
		0.1841	0.1914
<b>FIJI</b>	<b>FJD</b>		
		53.6189	54.9942
<b>LESOTHO</b>	<b>LSL</b>		
		7.4509	7.4540