



EXCHANGE RATES (30TH AUGUST 2021 – 6TH SEPTEMBER 2021)

		BUYING	SELLING
SUS DOLLAR	USD	109.6776	109.8776
STG POUND	GBP	150.5994	150.9029
EURO	EUR	128.9635	129.2329
SA RAND	ZAR	7.3308	7.3478
KES / USHS	UGS/UGX	32.1544	32.3752
KES / TSHS	TZS	21.0598	21.1894
KES / RWF	RWF	9.1696	9.2088
KES / BIF	BRF/BIF	17.9113	18.2353
AE DIRHAM	AED	29.8564	29.9166
CAN \$	CAD	86.8803	87.0663
S FRANC	CHF	119.4485	119.7316
JPY (100)	JPY	99.5531	99.7437
SW KRONER	SEK	12.5805	12.6077
NOR KRONER	NOK	12.4323	12.4592
DAN KRONER	DKK	17.3302	17.3645
IND RUPEE	INR	1.4792	1.4820
HONGKONG DOLLAR	HKD	14.0840	14.1097
SINGAPORE DOLLAR	SGD	81.0147	81.1924
SAUDI RIYAL	SAR	29.2427	29.2976
CHINESE YUAN	RMB/CNY	16.9078	16.9517
AUSTRALIAN \$	AUD	9.3721	9.3917
AUSTRIAN SCHILLING	ATS	79.5821	79.7492
BELGIAN FRANCS	BFR/BEF	3.1969	3.2036
DEUTCHE MARK	DEM	65.9380	66.0757
DUTCH GUILDER	NLG/ANG	58.5211	58.6433
FINNISH MARK	FIM		



KENYA REVENUE AUTHORITY

21.6901

PUBLIC

21.7354

ISO 9001:2015 CERTIFIED

FRENCH FRANC	N/A		
		19.6604	19.7014
100 ITALIAN LIRE	ITL		
		6.6604	6.6743
100 SPANISH PESETA	ESP		
		77.5086	77.6705
POLISH ZLOTY	PLN		
		28.1981	28.2641
NIGERIA NAIRA	NGN		
		0.2664	0.2675
BAHRAIN DINAR	BHD		
		291.0986	291.6600
THAILAND BAHT	THB		
		3.3635	3.3706
NEW ZEALAND DOLAR	NZD		
		76.2653	76.4372
SAUDI ARABIA	SAR		
		29.2612	29.3161
MAURITIUS RUPEE	MUR		
		2.5793	2.6024
MALAYSIAN RINGGIT	MYR		
		26.1777	26.2442
MOROCCAN DINAR	MAD		
		12.2291	12.2582
TURKISH LIRA	TRY/TRL		
		13.0729	13.1124
KUWAIT DINAR	KWD		
		364.1220	365.7320
NAMIBIAN DOLLAR	NAD		
		7.3717	7.3886
ETHIOPIAN BIRR	ETB		
		2.3921	2.4232
EGYPT POUND	EGP		
		6.9683	7.0256
GHANA CEDI	GHC		
		17.9918	18.3863
UKRAINE HRYVNIA	UAH		
		4.0776	4.0890
QATAR RIYAL	QAR		
		30.1345	30.2060
COLOMBIA	COP		
		0.0284	0.0284
INDONESIA	IDR		
		0.0076	0.0076
BOTSWANAN PULA	BWP		
		9.7897	9.8405
TAIWANESE DOLLAR	TWD		
		3.9276	3.9362
RUSSIAN	RUB		
		1.4845	1.4874
SEYCHELLES	SCR		
		8.1119	8.1267
MALAWI	MWK		
		0.1338	0.1367

Tulipe Ushuru Tujitegeme!



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HUNGARY	HUF	0.3686	0.3696
JORDAN DINAR	JOD	154.5775	155.2966
SOUTH KOREAN	KRW	0.0938	0.0940
CFA FRANC BCEAO	XOF	0.1953	0.1981
MADAGASCAR	MGA	0.0274	0.0286

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