



**EXCHANGE RATES FOR THE WEEK RUNNING 3RD OCTOBER
2022 – 9TH OCTOBER 2022**

		BUYING	SELLING
SUS DOLLAR	USD	120.6324	120.8324
STG POUND	GBP	130.5341	130.7947
EURO	EUR	117.0188	117.2494
SA RAND	ZAR	6.7249	6.7379
KES / USHS	UGS/UGX	31.9037	32.0395
KES / TSHS	TZS	19.2581	19.3729
KES / RWF	RWF	8.7495	8.7870
KES / BIF	BRF/BIF	16.8084	17.4083
AE DIRHAM	AED	32.8376	32.9010
CAN \$	CAD	88.2977	88.4700
S FRANC	CHF	123.1822	123.4369
JPY (100)	JPY	83.4018	83.5574
SW KRONER	SEK	10.7269	10.7475
NOR KRONER	NOK	11.2481	11.2699
DAN KRONER	DKK	15.7921	15.8203
IND RUPEE	INR	1.4752	1.4779
HONGKONG DOLLAR	HKD	15.3674	15.3929
SINGAPORE DOLLAR	SGD	130.5341	130.7947
SAUDI RIYAL	SAR	32.1027	32.1568
CHINESE YUAN	RMB/CNY	16.8981	16.9425
AUSTRALIAN \$	AUD	78.3266	78.4806



KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

AUSTRIAN SCHILLING	ATS	8.5041	8.5208
BELGIAN FRANCS	BFR/BEF	2.9008	2.9065
DEUTCHE MARK	DEM	59.8308	59.9487
DUTCH GUILDER	NLG/ANG	53.1008	53.2055
FINNISH MARK	FIM	19.6811	19.7199
FRENCH FRANC	N/A	17.8394	17.8746
100 ITALIAN LIRE	ITL	6.0435	6.0554
100 SPANISH PESETA	ESP	70.3297	70.4683
POLISH ZLOTY	PLN	24.4205	24.4798
NIGERIA NAIRA	NGN	0.2789	0.2800
BAHRAIN DINAR	BHD	319.9544	320.5103
THAILAND BAHT	THB	3.1888	3.1958
NEW ZEALAND DOLAR	NZD	69.0017	69.1645
SAUDI ARABIA	SAR	32.0959	32.1534
MAURITIUS RUPEE	MUR	2.6777	2.7002
MALAYSIAN RINGGIT	MYR	25.9928	26.0583
MOROCCAN DINAR	MAD	10.9886	11.0138
TURKISH LIRA	TRY/TRL	6.5032	6.5179
KUWAIT DINAR	KWD	389.3000	390.0713
NAMIBIAN DOLLAR	NAD	6.7107	6.7252
ETHIOPIAN BIRR	ETB	2.2721	2.2979
EGYPT POUND	EGP	6.1579	6.1997
GHANA CEDI	GHC	11.2741	11.8463
UKRAINE HRYVNIA	UAH	3.2661	3.2719
QATAR RIYAL	QAR	32.7130	33.1957

Tulipe Ushuru Tujitegeme!



COLOMBIA	COP	0.0266	0.0267
INDONESIA	IDR	0.0079	0.0079
BOTSWANAN PULA	BWP	8.9751	9.0624
TAIWANESE DOLLAR	TWD	3.8030	3.8130
RUSSIAN	RUB	2.0998	2.1051
SEYCHELLES	SCR	8.9049	8.9198
MALAWI	MWK	0.1169	0.1188
HUNGARY	HUF	0.2814	0.2822
JORDAN DINAR	JOD	169.9048	170.6672
SOUTH KOREAN	KRW	0.0843	0.0844
CFA FRANC BCEAO	XOF	0.1768	0.1789
MADAGASCAR	MGA	0.0281	0.0291
BERMUDA	BMD	120.6324	120.8324
CENTRAL AFRICA	XAF	0.1717	0.1806
FIJI	FJD	52.0167	53.4200
LESOTHO	LSL	6.7216	6.7200