



**EXCHANGE RATES FOR THE WEEK RUNNING 6<sup>TH</sup> SEPTEMBER  
2021 – 12<sup>TH</sup> SEPTEMBER 2021**

		<b>BUYING</b>	<b>SELLING</b>
<b>SUS DOLLAR</b>	<b>USD</b>	109.8865	110.0865
<b>STG POUND</b>	<b>GBP</b>	151.4500	151.7624
<b>EURO</b>	<b>EUR</b>	130.1247	130.3912
<b>SA RAND</b>	<b>ZAR</b>	7.6017	7.6307
<b>KES / USHS</b>	<b>UGS/UGX</b>	32.0475	32.1969
<b>KES / TSHS</b>	<b>TZS</b>	21.0198	21.1491
<b>KES / RWF</b>	<b>RWF</b>	9.1618	9.1913
<b>KES / BIF</b>	<b>BRF/BIF</b>	17.8977	18.2006
<b>AE DIRHAM</b>	<b>AED</b>	29.9133	29.9734
<b>CAN \$</b>	<b>CAD</b>	87.5171	87.7043
<b>S FRANC</b>	<b>CHF</b>	120.1733	120.4052
<b>JPY (100)</b>	<b>JPY</b>	99.8786	100.0786
<b>SW KRONER</b>	<b>SEK</b>	12.8139	12.8417
<b>NOR KRONER</b>	<b>NOK</b>	12.6915	12.7204
<b>DAN KRONER</b>	<b>DKK</b>	17.5512	17.5860
<b>IND RUPEE</b>	<b>INR</b>	1.5039	1.5068
<b>HONGKONG DOLLAR</b>	<b>HKD</b>	14.1380	14.1638
<b>SINGAPORE DOLLAR</b>	<b>SGD</b>	81.8277	81.9828
<b>SAUDI RIYAL</b>	<b>SAR</b>	29.2937	29.3486
<b>CHINESE YUAN</b>	<b>RMB/CNY</b>	17.0100	17.0431
<b>AUSTRALIAN \$</b>	<b>AUD</b>	81.3819	81.5521
<b>AUSTRIAN SCHILLING</b>	<b>ATS</b>	9.4565	9.4759
<b>BELGIAN FRANCS</b>	<b>BFR/BEF</b>	3.2257	3.2323



# KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED 66.5317

Currency	Code	Rate	Rate
DEUTCHE MARK	DEM	66.5317	66.6680
DUTCH GUILDER	NLG/ANG	59.0480	59.1689
FINNISH MARK	FIM	21.8854	21.9302
FRENCH FRANC	N/A	19.8374	19.8780
100 ITALIAN LIRE	ITL	6.7204	6.7341
100 SPANISH PESETA	ESP	78.2065	78.3667
POLISH ZLOTY	PLN	28.9798	29.0478
NIGERIA NAIRA	NGN	0.2667	0.2679
BAHRAIN DINAR	BHD	291.5119	292.1432
THAILAND BAHT	THB	3.3826	3.3908
NEW ZEALAND DOLAR	NZD	78.5675	78.7325
SAUDI ARABIA	SAR	29.3020	29.3569
MAURITIUS RUPEE	MUR	2.5768	2.5998
MALAYSIAN RINGGIT	MYR	26.4883	26.5685
MOROCCAN DINAR	MAD	12.3148	12.3442
TURKISH LIRA	TRY/TRL	13.2581	13.2966
KUWAIT DINAR	KWD	365.1405	366.7555
NAMIBIAN DOLLAR	NAD	7.6885	7.7052
ETHIOPIAN BIRR	ETB	2.3954	2.4161
EGYPT POUND	EGP	6.9822	7.0262
GHANA CEDI	GHC	17.9282	18.3806
UKRAINE HRYVANIA	UAH	4.0853	4.0969
QATAR RIYAL	QAR	29.8099	29.8722
COLOMBIA	COP	0.0290	0.0291
INDONESIA	IDR	0.0077	0.0077
BOTSWANAN PULA	BWP	10.0119	10.0742
TAIWANESE DOLLAR	TWD	3.9797	3.9884
RUSSIAN	RUB		

**Tulipe Ushuru Tujitegeme!**



		1.5135	1.5168
<b>SEYCHELLES</b>	<b>SCR</b>		
		8.4088	8.4242
<b>MALAWI</b>	<b>MWK</b>		
		0.1340	0.1368
<b>HUNGARY</b>	<b>HUF</b>		
		0.3755	0.3765
<b>JORDAN DINAR</b>	<b>JOD</b>		
		154.7887	155.5085
<b>SOUTH KOREAN</b>	<b>KRW</b>		
		0.0953	0.0955
<b>CFA FRANC BCEAO</b>	<b>XOF</b>		
		0.1978	0.2006
<b>MADAGASCAR</b>	<b>MGA</b>		