



**EXCHANGE RATES FOR THE WEEK RUNNING 31ST JULY 2023 –
6TH AUGUST 2023**

		BUYING	SELLING
SUS DOLLAR	USD	142.1971	142.3971
STG POUND	GBP	182.7159	183.0294
EURO	EUR	156.5459	156.8141
SA RAND	ZAR	8.0597	8.0779
KES / USHS	UGS/UGX	25.2955	25.4014
KES / TSHS	TZS	17.2054	17.2999
KES / RWF	RWF	8.1829	8.3140
KES / BIF	BRF/BIF	19.7255	20.0697
AE DIRHAM	AED	38.7120	38.7697
CAN \$	CAD	107.7577	107.9502
S FRANC	CHF	164.1051	164.4118
JPY (100)	JPY	100.9707	101.1343
SW KRONER	SEK	13.5833	13.6063
NOR KRONER	NOK	14.0230	14.0492
DAN KRONER	DKK	20.9984	21.0304
IND RUPEE	INR	1.7340	1.7368
HONGKONG DOLLAR	HKD	18.2241	18.2497
SINGAPORE DOLLAR	SGD	106.8829	107.0735
SAUDI RIYAL	SAR	37.9061	37.9614
CHINESE YUAN	RMB/CNY	19.8239	19.8574
AUSTRALIAN \$	AUD	95.8550	96.0183



KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

AUSTRIAN SCHILLING	ATS	11.3766	11.3961
BELGIAN FRANCS	BFR/BEF	3.8807	3.8873
DEUTCHE MARK	DEM	80.0406	80.1778
DUTCH GUILDER	NLG/ANG	71.0374	71.1591
FINNISH MARK	FIM	26.3291	26.3742
FRENCH FRANC	N/A	23.8653	23.9062
100 ITALIAN LIRE	ITL	8.0849	8.0988
100 SPANISH PESETA	ESP	94.0860	94.2472
POLISH ZLOTY	PLN	35.1912	35.2520
NIGERIA NAIRA	NGN	0.1830	0.1840
BAHRAIN DINAR	BHD	377.2105	377.8112
THAILAND BAHT	THB	4.1193	4.1275
NEW ZEALAND DOLAR	NZD	87.2948	87.4745
SAUDI ARABIA	SAR	37.9041	37.9624
MAURITIUS RUPEE	MUR	3.0946	3.1193
MALAYSIAN RINGGIT	MYR	31.1836	31.2754
MOROCCAN DINAR	MAD	14.5746	14.6026
TURKISH LIRA	TRY/TRL	5.2748	5.2834
KUWAIT DINAR	KWD	462.7304	463.8341
NAMIBIAN DOLLAR	NAD	7.9976	8.0179
ETHIOPIAN BIRR	ETB	2.5661	2.6010
EGYPT POUND	EGP	4.5944	4.6158
GHANA CEDI	GHC	12.2267	12.7710
UKRAINE HRYVNIA	UAH	3.8500	3.8940
QATAR RIYAL	QAR	39.0030	39.1201

Tulipe Ushuru Tujitegeme!



COLOMBIA	COP		
		0.0359	0.0360
INDONESIA	IDR		
		0.0094	0.0094
BOTSWANAN PULA	BWP		
		10.8070	10.8934
TAIWANESE DOLLAR	TWD		
		4.5306	4.5413
RUSSIAN	RUB		
		1.5640	1.5666
SEYCHELLES	SCR		
		10.7001	10.7152
MALAWI	MWK		
		0.1330	0.1370
HUNGARY	HUF		
		0.4048	0.4056
JORDAN DINAR	JOD		
		200.2775	201.1258
SOUTH KOREAN	KRW		
		0.1110	0.1112
CFA FRANC BCEAO	XOF		
		0.2394	0.2426
MADAGASCAR	MGA		
		0.0309	0.0323
BERMUDA	BMD		
		142.1971	142.3971
Central Africa	XAF		
		0.2351	0.2385
FIJI	FJD		
		63.2066	65.0755
LESOTHO	LSL		
		7.9976	8.0179
SUDAN	SSP		
		0.1428	0.1448
ANGOLA	AOA		
		0.1693	0.1724
Mozambique,	MZN		
		2.2039	2.2513
CZECH	CZK		
		6.4597	6.4723