



**EXCHANGE RATES FOR THE WEEK RUNNING 16th -22nd
January 2023**

		BUYING	SELLING
SUS DOLLAR	USD	123.9941	124.1941
STG POUND	GBP	153.0700	153.3465
EURO	EUR	134.0806	134.3329
SA RAND	ZAR	7.1846	7.2025
KES / USHS	UGS/UGX	29.6014	29.7221
KES / TSHS	TZS	18.7771	18.8880
KES / RWF	RWF	8.5777	8.7754
KES / BIF	BRF/BIF	16.4903	16.9363
AE DIRHAM	AED	33.7573	33.8136
CAN \$	CAD	91.8815	92.0365
S FRANC	CHF	134.9963	135.2730
JPY (100)	JPY	96.4184	96.5965
SW KRONER	SEK	12.0069	12.0294
NOR KRONER	NOK	12.4873	12.5128
DAN KRONER	DKK	18.0096	18.0402
IND RUPEE	INR	1.5232	1.5267
HONGKONG DOLLAR	HKD	15.8327	15.8583
SINGAPORE DOLLAR	SGD	93.5946	93.7597
SAUDI RIYAL	SAR	33.0070	33.0655
CHINESE YUAN	RMB/CNY	18.2747	18.3137
AUSTRALIAN \$	AUD	85.4071	85.5573
AUSTRIAN SCHILLING	ATS	9.7440	9.7624
BELGIAN FRANCS	BFR/BEF	3.3238	3.3300
DEUTCHE MARK	DEM	68.5543	68.6833
DUTCH GUILDER	NLG/ANG	60.8431	60.9576
FINNISH MARK	FIM	22.5507	22.5932
FRENCH FRANC	N/A	20.4405	20.4789
100 ITALIAN LIRE	ITL	6.9247	6.9377



100 SPANISH PESETA	ESP	80.5841	80.7357
POLISH ZLOTY	PLN	28.4305	28.5235
NIGERIA NAIRA	NGN	0.2731	0.2741
BAHRAIN DINAR	BHD	328.8532	329.4273
THAILAND BAHT	THB	3.7654	3.7749
NEW ZEALAND DOLAR	NZD	79.4058	79.5836
SAUDI ARABIA	SAR	33.0070	33.0655
MAURITIUS RUPEE	MUR	2.7864	2.8098
MALAYSIAN RINGGIT	MYR	28.8627	28.9294
MOROCCAN DINAR	MAD	12.1905	12.2161
TURKISH LIRA	TRY/TRL	6.5928	6.6084
KUWAIT DINAR	KWD	405.8992	406.6871
NAMIBIAN DOLLAR	NAD	7.1673	7.1903
ETHIOPIAN BIRR	ETB	2.3026	2.3248
EGYPT POUND	EGP	4.1483	4.1690
GHANA CEDI	GHC	9.9195	10.7995
UKRAINE HRYVNIA	UAH	3.3572	3.3657
QATAR RIYAL	QAR	33.9515	34.1193
COLOMBIA	COP	0.0264	0.0264
INDONESIA	IDR	0.0082	0.0082
BOTSWANAN PULA	BWP	9.6467	9.7368
TAIWANESE DOLLAR	TWD	4.0805	4.0911
RUSSIAN	RUB	1.8041	1.8078
SEYCHELLES	SCR	8.9579	8.9725
MALAWI	MWK	0.1208	0.1228
HUNGARY	HUF	0.3401	0.3411
JORDAN DINAR	JOD	174.6396	175.2916
SOUTH KOREAN CFA FRANC	KRW	0.1003	0.1005
BCEAO	XOF	0.2030	0.2057



**KENYA REVENUE
AUTHORITY**

PUBLIC

MADAGASCAR	MGA	ISO 9001:2015 CERTIFIED	0.0287	0.0289
BERMUDA	BMD		123.9941	124.1941
CENTRAL AFRICA	XAF		0.1924	0.2050
FIJI	FJD		56.3181	57.7999
LESOTHO	LSL		7.1706	7.1957
SUDAN	SSP		0.1801	0.1836
ANGOLA	ADA		0.2399	0.2466
100 Spanish Peseta	ESP		80.0439	80.2047

Tulipe Ushuru Tujitegeme!