



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 14th -
20th August 2023**

| | | BUYING | SELLING |
|-----------------------------|----------------|---------------|----------------|
| US DOLLAR | USD | 143.3441 | 143.5441 |
| STG POUND | GBP | 182.5276 | 182.8388 |
| EURO | EUR | 157.3735 | 157.6412 |
| SA RAND | ZAR | 7.5203 | 7.5332 |
| KES / USHS | UGS/UGX | 25.4277 | 25.5330 |
| KES / TSHS | TZS | 17.3814 | 17.4754 |
| KES / RWF | RWF | 8.1564 | 8.2864 |
| KES / BIF | BRF/BIF | 19.5851 | 19.9264 |
| AE DIRHAM | AED | 39.0254 | 39.0820 |
| CAN \$ | CAD | 106.5993 | 106.7798 |
| S FRANC | CHF | 163.5602 | 163.8631 |
| JPY (100) | JPY | 99.9401 | 100.0865 |
| SW KRONER | SEK | 13.4230 | 13.4455 |
| NOR KRONER | NOK | 14.0415 | 14.0643 |
| DAN KRONER | DKK | 21.1263 | 21.1573 |
| IND RUPEE | INR | 1.7297 | 1.7333 |
| HONGKONG DOLLAR | HKD | 18.3314 | 18.3570 |
| SINGAPORE DOLLAR | SGD | 106.5201 | 106.6846 |
| SAUDI RIYAL | SAR | 38.2047 | 38.2601 |
| CHINESE YUAN | RMB/CNY | 19.8854 | 19.9184 |
| AUSTRALIAN \$ | AUD | 93.6754 | 93.8348 |



KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

| | | | |
|-----------------------------|---------|----------|----------|
| AUSTRALIAN SHILLING | ATS | 11.4368 | 11.4562 |
| BELGIAN FRANS | BFR/BEF | 3.9012 | 3.9078 |
| DEUTCHE MARK | DEM | 80.4638 | 80.6007 |
| DUTCH GUILDER | NLG/ANG | 71.4130 | 71.5345 |
| FINNISH MARK | FIM | 26.4683 | 26.5133 |
| FRENCH FRANC | N/A | 23.9914 | 24.0322 |
| 100 ITALIAN LIRE | ITL | 8.1277 | 8.1415 |
| 100 SPANISH PESETA | ESP | 94.5834 | 94.7443 |
| POLISH ZLOTY | PLN | 35.4193 | 35.4888 |
| NIGERIA NAIRA | NGN | 0.1861 | 0.1871 |
| BAHRAIN DINAR | BHD | 380.5641 | 381.1350 |
| THAILAND BAHT | THB | 4.0853 | 4.0933 |
| NEW ZEALAND DOLAR | NZD | 86.1863 | 86.3783 |
| SAUDI ARABIA MAURITIUSRUPEE | SAR | 38.2308 | 38.3015 |
| | MUR | 3.1673 | 3.1928 |
| MALAYSIAN RINGGIT | MYR | 31.2721 | 31.3704 |
| MOROCCANDINAR | MAD | 14.6300 | 14.6579 |
| TURKISH LIRA | TRY/TRL | 5.2906 | 5.3170 |
| KUWAIT DINAR | KWD | 466.1505 | 466.9520 |
| NAMIBIANDOLLAR | NAD | 7.6066 | 7.6201 |
| ETHIOPIAN BIRR | ETB | 2.5892 | 2.6190 |
| EGYPT POUND | EGP | 4.6358 | 4.6573 |
| GHANA CEDI | GHC | 12.6411 | 13.0615 |

Tulipe Ushuru, Tujitegemee!



| | | | |
|-------------------------|------------|----------|----------|
| UKRAINE | UAH | 3.8851 | 3.9299 |
| HRYVNIA | | | |
| QATAR RIYAL | QAR | 39.3366 | 39.4434 |
| COLOMBIA | COP | 0.0363 | 0.0364 |
| INDONESIA | IDR | 0.0094 | 0.0094 |
| BOTSWANANPULA | BWP | 10.6316 | 10.7326 |
| TAIWANESE DOLLAR | TWD | 4.5111 | 4.5217 |
| RUSSIAN | RUB | 1.4652 | 1.4675 |
| SEYCHELLES | SCR | 10.6771 | 10.6920 |
| MALAWI | MWK | 0.1318 | 0.1338 |
| HUNGARY | HUF | 0.4088 | 0.4100 |
| JORDAN DINAR | JOD | 202.0795 | 202.9329 |
| SOUTH KOREAN | KRW | 0.1085 | 0.1086 |
| CFA FRANC BCEAO | XOF | 0.2301 | 0.2314 |
| MADAGASCAR | MGA | 0.0312 | 0.0325 |
| BERMUDA | BMD | 143.4765 | 143.6765 |
| CENTRAL AFRICA | XAF | 0.2325 | 0.2407 |
| FIJI | FJD | 63.0005 | 64.8843 |
| LESOTHO | LSL | 7.6059 | 7.6276 |
| SUDAN | SSP | 0.1427 | 0.1446 |
| ANGOLA | ADA | 0.1708 | 0.1733 |
| MOZAMBIQUE | MZN | 2.2238 | 2.2716 |
| CZECH | CZK | 6.5007 | 6.5162 |