



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 15<sup>TH</sup> – 21<sup>ST</sup> JANUARY 2024.**

		<b>RATE</b>
<b>US DOLLAR</b>	<b>USD</b>	159.8542
<b>STG POUND</b>	<b>GBP</b>	203.2386
<b>EURO</b>	<b>EUR</b>	174.9764
<b>SA RAND</b>	<b>ZAR</b>	8.5575
<b>KES / USHS</b>	<b>UGS/UGX</b>	23.7717
<b>KES / TSHS</b>	<b>TZS</b>	15.7018
<b>KES / RWF</b>	<b>RWF</b>	7.9178
<b>KES / BIF</b>	<b>BRF/BIF</b>	17.8318
<b>AE DIRHAM</b>	<b>AED</b>	43.5250
<b>CAN \$</b>	<b>CAD</b>	119.2141
<b>S FRANC</b>	<b>CHF</b>	187.0515
<b>JPY (100)</b>	<b>JPY</b>	109.4629
<b>SW KRONER</b>	<b>SEK</b>	15.5404
<b>NOR KRONER</b>	<b>NOK</b>	15.4484
<b>DAN KRONER</b>	<b>DKK</b>	23.4655
<b>IND RUPEE</b>	<b>INR</b>	1.9243
<b>HONGKONG DOLLAR</b>	<b>HKD</b>	20.4481
<b>SINGAPORE DOLLAR</b>	<b>SGD</b>	119.9161
<b>SAUDI RIYAL</b>	<b>SAR</b>	42.6255
<b>CHINESE YUAN</b>	<b>RMB/CNY</b>	22.3050
<b>AUSTRALIAN \$</b>	<b>AUD</b>	106.4949
<b>AUSTRALIAN SHILLING</b>	<b>ATS</b>	12.7160
<b>BELGIAN FRANS</b>	<b>BFR/BEF</b>	4.3376
<b>DEUTCHE MARK</b>	<b>DEM</b>	89.4640
<b>DUTCH GUILDER</b>	<b>NLG/ANG</b>	79.4008
<b>FINNISH MARK</b>	<b>FIM</b>	29.4289



<b>FRENCH FRANC</b>	<b>N/A</b>	26.6750
<b>100 ITALIAN LIRE</b>	<b>ITL</b>	9.0368
<b>100 SPANISHPESETA</b>	<b>ESP</b>	105.1629
<b>POLISH ZLOTY</b>	<b>PLN</b>	40.1724
<b>NIGERIA NAIRA</b>	<b>NGN</b>	0.1669
<b>BAHRAIN DINAR</b>	<b>BHD</b>	423.9771
<b>THAILAND BAHT</b>	<b>THB</b>	4.5647
<b>NEW ZEALANDDOLLAR</b>	<b>NZD</b>	100.0288
<b>SAUDI ARABIA</b>	<b>SAR</b>	42.6420
<b>MAURITIUSRUPPEE</b>	<b>MUR</b>	3.6174
<b>MALAYSIAN RINGGIT</b>	<b>MYR</b>	34.3957
<b>MOROCCANDINAR</b>	<b>MAD</b>	16.0335
<b>TURKISH LIRA</b>	<b>TRY/TRL</b>	5.3115
<b>KUWAIT DINAR</b>	<b>KWD</b>	520.3587
<b>NAMIBIANDOLLAR</b>	<b>NAD</b>	8.5899
<b>ETHIOPIAN BIRR</b>	<b>ETB</b>	2.8265
<b>EGYPT POUND</b>	<b>EGP</b>	5.1733
<b>GHANA CEDI</b>	<b>GHC</b>	13.3546
<b>UKRAINEHRYVNIA</b>	<b>UAH</b>	4.2234
<b>QATAR RIYAL</b>	<b>QAR</b>	43.8257
<b>COLOMBIA</b>	<b>COP</b>	0.0410
<b>INDONESIA</b>	<b>IDR</b>	0.0103
<b>BOTSWANANPULA</b>	<b>BWP</b>	11.8212
<b>TAIWANESEDOLLAR</b>	<b>TWD</b>	5.1382
<b>RUSSIAN</b>	<b>RUB</b>	1.8086
<b>SEYCHELLES</b>	<b>SCR</b>	12.0142
		0.0950



# KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

<b>MALAWI</b>	<b>MWK</b>	
		0.4621
<b>HUNGARY</b>	<b>HUF</b>	
		225.3372
<b>JORDAN DINAR</b>	<b>JOD</b>	
		0.1220
<b>SOUTH KOREAN CFA FRANCBCEAO</b>	<b>KRW</b>	
		0.2671
	<b>XOF</b>	
		0.0350
<b>MADAGASCAR</b>	<b>MGA</b>	
		159.8542
<b>BERMUDA</b>	<b>BMD</b>	
		0.2669
<b>CENTRAL AFRICA</b>	<b>XAF</b>	
		72.3021
<b>FIJI</b>	<b>FJD</b>	
		8.5902
<b>LESOTHO</b>	<b>LSL</b>	
		0.1480
<b>SUDAN</b>	<b>SSP</b>	
		0.1887
<b>ANGOLA</b>	<b>ADA</b>	
<b>MOZAMBIQUE</b>	<b>MZN</b>	
		2.5040
		7.0908
<b>CZECH</b>	<b>CZK</b>	
<b>ZIMBABWE</b>	<b>ZMW</b>	
		6.1188
<b>PHILIPPINES</b>	<b>PHP</b>	
		2.8579
<b>OMAR</b>	<b>OMR</b>	
		415.1518

***Tulipe Ushuru, Tujitegemee!***