



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 3<sup>rd</sup> -9<sup>th</sup>  
July 2023**

		<b>BUYING</b>	<b>SELLING</b>
<b>US DOLLAR</b>	<b>USD</b>	140.4235	140.6235
<b>STG POUND</b>	<b>GBP</b>	177.1247	177.4271
<b>EURO</b>	<b>EUR</b>	152.8524	153.1106
<b>SA RAND</b>	<b>ZAR</b>	7.4477	7.4601
<b>KES / USHS</b>	<b>UGS/UGX</b>	26.0269	26.1352
<b>KES / TSHS</b>	<b>TZS</b>	17.1380	17.2336
<b>KES / RWF</b>	<b>RWF</b>	8.1857	8.3184
<b>KES / BIF</b>	<b>BRF/BIF</b>	19.9421	20.2910
<b>AE DIRHAM</b>	<b>AED</b>	38.2250	38.2899
<b>CAN \$</b>	<b>CAD</b>	105.7326	105.9231
<b>S FRANC</b>	<b>CHF</b>	155.9915	156.2831
<b>JPY (100)</b>	<b>JPY</b>	96.9240	97.0956
<b>SW KRONER</b>	<b>SEK</b>	12.8727	12.8946
<b>NOR KRONER</b>	<b>NOK</b>	12.9662	12.9894
<b>DAN KRONER</b>	<b>DKK</b>	20.5007	20.5320
<b>IND RUPEE</b>	<b>INR</b>	1.7098	1.7129
<b>HONGKONG DOLLAR</b>	<b>HKD</b>	17.9217	17.9472
<b>SINGAPORE DOLLAR</b>	<b>SGD</b>	103.5801	103.7659
<b>SAUDI RIYAL</b>	<b>SAR</b>	37.4403	37.4956
<b>CHINESE YUAN</b>	<b>RMB/CNY</b>	19.3653	19.3955



<b>AUSTRALIAN \$</b>	<b>AUD</b>	93.1429	93.3459
<b>AUSTRALIAN SHILLING</b>	<b>ATS</b>	11.1082	11.1270
<b>BELGIAN FRANS</b>	<b>BFR/BEF</b>	3.7891	3.7955
<b>DEUTCHE MARK</b>	<b>DEM</b>	78.1522	78.2842
<b>DUTCH GUILDER</b>	<b>NLG/ANG</b>	69.3614	69.4786
<b>FINNISH MARK</b>	<b>FIM</b>	25.7079	25.7514
<b>FRENCH FRANC</b>	<b>N/A</b>	23.3022	23.3416
<b>100 ITALIAN LIRE</b>	<b>ITL</b>	7.8942	7.9075
<b>100 SPANISH PESETA</b>	<b>ESP</b>	91.8661	92.0213
<b>POLISH ZLOTY</b>	<b>PLN</b>	34.3435	34.4033
<b>NIGERIA NAIRA</b>	<b>NGN</b>	0.1858	0.1868
<b>BAHRAIN DINAR</b>	<b>BHD</b>	372.4663	373.0364
<b>THAILAND BAHT</b>	<b>THB</b>	3.9389	3.9468
<b>NEW ZEALAND DOLAR</b>	<b>NZD</b>	85.4477	85.6257
<b>SAUDI ARABIA</b>	<b>SAR</b>	37.4403	37.4956
<b>MAURITIUSRUPEE</b>	<b>MUR</b>	3.0795	3.1043
<b>MALAYSIAN RINGGIT</b>	<b>MYR</b>	29.9922	30.0735
<b>MOROCCANDINAR</b>	<b>MAD</b>	14.1906	14.2180
<b>TURKISH LIRA</b>	<b>TRY/TRL</b>	5.3867	5.4024
<b>KUWAIT DINAR</b>	<b>KWD</b>	456.0686	457.1933
<b>NAMIBIANDOLLAR</b>	<b>NAD</b>	7.4883	7.5102
<b>ETHIOPIAN BIRR</b>	<b>ETB</b>	2.5341	2.5766
<b>EGYPT POUND</b>	<b>EGP</b>	4.5371	4.5583



<b>GHANA CEDI</b>	<b>GHC</b>	11.8501	12.6120
<b>UKRAINEHRYVANIA</b>	<b>UAH</b>	3.8024	3.8464
<b>QATAR RIYAL</b>	<b>QAR</b>	38.4754	38.6127
<b>COLOMBIA</b>	<b>COP</b>	0.0335	0.0336
<b>INDONESIA</b>	<b>IDR</b>	0.0094	0.0094
<b>BOTSWANANPULA</b>	<b>BWP</b>	10.3773	10.4624
<b>TAIWANESE DOLLAR</b>	<b>TWD</b>	4.5094	4.5202
<b>RUSSIAN</b>	<b>RUB</b>	1.6026	1.6053
<b>SEYCHELLES</b>	<b>SCR</b>	9.8244	10.1286
<b>MALAWI</b>	<b>MWK</b>	0.1320	0.1348
<b>HUNGARY</b>	<b>HUF</b>	0.4109	0.4120
<b>JORDAN DINAR</b>	<b>JOD</b>	197.7796	198.3686
<b>SOUTH KOREAN CFA FRANCBCEAO</b>	<b>KRW</b>	0.1065	0.1066
	<b>XOF</b>	0.2226	0.2239
<b>MADAGASCAR</b>	<b>MGA</b>	0.0305	0.0312
<b>BERMUDA</b>	<b>BMD</b>	140.4235	140.6235
<b>CENTRAL AFRICA</b>	<b>XAF</b>	0.2331	0.2339
<b>FIJI</b>	<b>FJD</b>	61.9268	63.7728
<b>LESOTHO</b>	<b>LSL</b>	7.4873	7.5059
<b>SUDAN</b>	<b>SSP</b>	0.1425	0.1445
<b>ANGOLA</b>	<b>ADA</b>	0.1672	0.1707
<b>MOZAMBIQUE</b>	<b>MZN</b>	2.1764	2.2233
<b>CZECH</b>	<b>CZK</b>	6.4208	6.4329



KENYA REVENUE  
AUTHORITY

ISO 9001:2015 CERTIFIED

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***Tulipe Ushuru, Tujitegemee!***