



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 4<sup>TH</sup>-10<sup>TH</sup> DECEMBER 2023.**

		<b>BUYING</b>	<b>SELLING</b>
<b>US DOLLAR</b>	<b>USD</b>	153.1353	153.3353
<b>STG POUND</b>	<b>GBP</b>	193.6335	193.9582
<b>EURO</b>	<b>EUR</b>	167.3153	167.5988
<b>SA RAND</b>	<b>ZAR</b>	8.1008	8.1178
<b>KES / USHS</b>	<b>UGS/UGX</b>	24.8801	24.9453
<b>KES / TSHS</b>	<b>TZS</b>	16.3041	16.3907
<b>KES / RWF</b>	<b>RWF</b>	8.0420	8.1636
<b>KES / BIF</b>	<b>BRF/BIF</b>	18.4488	18.6753
<b>AE DIRHAM</b>	<b>AED</b>	41.6990	41.7568
<b>CAN \$</b>	<b>CAD</b>	112.5416	112.7217
<b>S FRANC</b>	<b>CHF</b>	174.9518	175.2604
<b>JPY (100)</b>	<b>JPY</b>	103.3790	103.5350
<b>SW KRONER</b>	<b>SEK</b>	14.5825	14.6046
<b>NOR KRONER</b>	<b>NOK</b>	14.2310	14.2535
<b>DAN KRONER</b>	<b>DKK</b>	22.4226	22.4552
<b>IND RUPEE</b>	<b>INR</b>	1.8364	1.8393
<b>HONGKONG DOLLAR</b>	<b>HKD</b>	19.6066	19.6322
<b>SINGAPORE DOLLAR</b>	<b>SGD</b>	114.4680	114.6604
<b>SAUDI RIYAL</b>	<b>SAR</b>	40.8187	40.8742
<b>CHINESE YUAN</b>	<b>RMB/CNY</b>	21.4671	21.4966
<b>AUSTRALIAN \$</b>	<b>AUD</b>	100.9008	101.0633
<b>AUSTRALIAN SHILLING</b>	<b>ATS</b>	12.1593	12.1799
<b>BELGIAN FRANS</b>	<b>BFR/BEF</b>	4.1476	4.1547
<b>DEUTCHE MARK</b>	<b>DEM</b>	85.5470	85.6919



# KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

<b>DUTCH GUILDER</b>	<b>NLG/ANG</b>	75.9244	76.0530
<b>FINNISH MARK</b>	<b>FIM</b>	28.1404	28.1881
<b>FRENCH FRANC</b>	<b>N/A</b>	25.5071	25.5503
<b>100 ITALIAN LIRE</b>	<b>ITL</b>	8.6411	8.6558
<b>100 SPANISH PESETA</b>	<b>ESP</b>	100.5585	100.7289
<b>POLISH ZLOTY</b>	<b>PLN</b>	38.3375	0.0341
<b>NIGERIA NAIRA</b>	<b>NGN</b>	0.1938	0.1943
<b>BAHRAIN DINAR</b>	<b>BHD</b>	406.1621	406.7789
<b>THAILAND BAHT</b>	<b>THB</b>	4.3653	4.3748
<b>NEW ZEALAND DOLAR</b>	<b>NZD</b>	94.6529	94.8532
<b>SAUDI ARABIA MAURITIUS RUPEE</b>	<b>SAR</b>	40.8208	40.8763
<b>MALAYSIAN RINGGIT</b>	<b>MUR</b>	3.4529	3.4809
<b>MOROCCAN DINAR</b>	<b>MYR</b>	32.7352	32.8060
	<b>MAD</b>	15.1860	15.2133
<b>TURKISH LIRA</b>	<b>TRY/TRL</b>	5.2870	5.2949
<b>KUWAIT DINAR</b>	<b>KWD</b>	495.8242	496.6325
<b>NAMIBIAN DOLLAR</b>	<b>NAD</b>	8.1821	8.1941
<b>ETHIOPIAN BIRR</b>	<b>ETB</b>	2.7029	2.7524
<b>EGYPT POUND</b>	<b>EGP</b>	4.9478	4.9703
<b>GHANA CEDI</b>	<b>GHC</b>	12.6978	12.8207
<b>UKRAINE HRYVNIA</b>	<b>UAH</b>	4.2003	4.2067
<b>QATAR RIYAL</b>	<b>QAR</b>	41.9963	42.0627
<b>COLOMBIA</b>	<b>COP</b>	0.0380	0.0383
<b>INDONESIA</b>	<b>IDR</b>	0.0099	0.0099
<b>BOTSWANAN PULA</b>	<b>BWP</b>	11.3014	11.3315
<b>TAIWANESE DOLLAR</b>	<b>TWD</b>	4.8751	4.8830

***Tulipe Ushuru, Tujitegemee!***



<b>RUSSIAN</b>	<b>RUB</b>	1.7035	1.7061
<b>SEYCHELLES</b>	<b>SCR</b>	11.5013	11.5164
<b>MALAWI</b>	<b>MWK</b>	0.0901	0.0920
<b>HUNGARY</b>	<b>HUF</b>	0.4384	0.4396
<b>JORDAN DINAR</b>	<b>JOD</b>	215.6835	216.2393
<b>SOUTH KOREAN CFA FRANC BCEAO</b>	<b>KRW XOF</b>	0.1176 0.2527	0.1178 0.2568
<b>MADAGASCAR</b>	<b>MGA</b>	0.0333	0.0341
<b>BERMUDA</b>	<b>BMD</b>	153.1353	153.3353
<b>CENTRAL AFRICA</b>	<b>XAF</b>	0.2480	0.2548
<b>FIJI</b>	<b>FJD</b>	67.7317	69.9056
<b>LESOTHO</b>	<b>LSL</b>	8.1759	8.1954
<b>SUDAN</b>	<b>SSP</b>	0.1412	0.1454
<b>ANGOLA MOZAMBIQUE</b>	<b>ADA MZN</b>	0.1802 2.3735	0.1830 2.4243
<b>CZECH</b>	<b>CZK</b>	6.8587	6.8708
<b>ZIMBABWE</b>	<b>ZMW</b>	6.4410	6.4630
<b>PHILIPPINES</b>	<b>PHP</b>	2.7652	2.7698