



**EXCHANGE RATES FOR THE WEEK RUNNING 4TH JULY 2022 –
10TH JULY 2022**

| | | BUYING | SELLING |
|-------------------------------|----------------|---------------|----------------|
| SUS DOLLAR | USD | 117.7735 | 117.9735 |
| STG POUND | GBP | 142.9059 | 143.1959 |
| EURO | EUR | 122.9394 | 123.1859 |
| SA RAND | ZAR | 7.174 | 7.1884 |
| KES / USHS | UGS/UGX | 31.7868 | 31.9257 |
| KES / TSHS | TZS | 19.7248 | 19.8432 |
| KES / RWF | RWF | 8.598 | 8.757 |
| KES / BIF | BRF/BIF | 17.0924 | 17.8308 |
| AE DIRHAM | AED | 32.0603 | 32.1217 |
| CAN \$ | CAD | 91.0925 | 91.2755 |
| S FRANC | CHF | 122.9112 | 123.1714 |
| JPY (100) | JPY | 86.3316 | 86.5099 |
| SW KRONER | SEK | 11.384 | 11.4067 |
| NOR KRONER | NOK | 11.8225 | 11.8462 |
| DAN KRONER | DKK | 16.5624 | 16.5922 |
| IND RUPEE | INR | 1.4897 | 1.4933 |
| HONGKONG DOLLAR | HKD | 15.0066 | 15.0321 |
| SINGAPORE DOLLAR | SGD | 84.5224 | 84.6963 |
| SAUDI RIYAL | SAR | 31.387 | 31.4437 |
| CHINESE YUAN | RMB/CNY | 17.5485 | 17.5804 |
| AUSTRALIAN \$ | AUD | 80.298 | 80.4579 |
| AUSTRIAN SCHILLING | ATS | 8.9344 | 8.9523 |
| BELGIAN FRANCS | BFR/BEF | 3.0476 | 3.0537 |
| DEUTCHE MARK | DEM | 62.8579 | 62.9840 |
| DUTCH GUILDER | NLG/ANG | 55.7875 | 55.8993 |
| FINNISH MARK | FIM | 20.6769 | 20.7184 |
| FRENCH FRANC | N/A | 18.7420 | 18.7796 |



KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

| 100 ITALIAN LIRE | ITL | 6.3493 | 6.3620 |
|---------------------------|----------------|-----------------|-----------------|
| 100 SPANISH PESETA | ESP | 73.8881 | 74.0362 |
| POLISH ZLOTY | PLN | 26.1672 | 26.2373 |
| NIGERIA NAIRA | NGN | 0.2833 | 0.2844 |
| BAHRAIN DINAR | BHD | 312.3635 | 312.9354 |
| THAILAND BAHT | THB | 3.3101 | 3.3185 |
| NEW ZEALAND DOLAR | NZD | 72.7369 | 72.9076 |
| SAUDI ARABIA | SAR | 31.387 | 31.4437 |
| MAURITIUS RUPEE | MUR | 2.6201 | 2.6422 |
| MALAYSIAN RINGGIT | MYR | 26.7 | 26.7635 |
| MOROCCAN DINAR | MAD | 11.6764 | 11.7017 |
| TURKISH LIRA | TRY/TRL | 7.0488 | 7.0690 |
| KUWAIT DINAR | KWD | 383.7146 | 384.8301 |
| NAMIBIAN DOLLAR | NAD | 7.1912 | 7.2144 |
| ETHIOPIAN BIRR | ETB | 2.2512 | 2.2690 |
| EGYPT POUND | EGP | 6.2512 | 6.2886 |
| GHANA CEDI | GHC | 14.3626 | 15.0285 |
| UKRAINE HRYVNIA | UAH | 3.9849 | 4.0333 |
| QATAR RIYAL | QAR | 32.161 | 32.2244 |
| COLOMBIA | COP | 0.0283 | 0.0285 |
| INDONESIA | IDR | 0.0079 | 0.0079 |
| BOTSWANAN PULA | BWP | 9.4219 | 9.5441 |
| TAIWANESE DOLLAR | TWD | 3.9402 | 3.9509 |
| RUSSIAN | RUB | 2.2846 | 2.2907 |
| SEYCHELLES | SCR | 8.8356 | 8.8506 |
| MALAWI | MWK | 0.1142 | 0.1160 |
| HUNGARY | HUF | 0.3099 | 0.3109 |
| JORDAN DINAR | JOD | 165.8782 | 166.6293 |
| SOUTH KOREAN | KRW | 0.0908 | 0.0909 |
| CFA FRANC BCEAO | XOF | 0.1866 | 0.1891 |
| MADAGASCAR | MGA | 0.0287 | 0.0292 |

Tulipe Ushuru Tujitegeme!



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PUBLIC

| | | | |
|-----------------------|------------|----------|----------|
| BERMUDA | BMD | 117.7735 | 117.9735 |
| CENTRAL AFRICA | XAF | 0.184 | 0.1882 |
| FIJI | FJD | 52.9392 | 54.3150 |
| LESOTHO | LSL | 7.206 | 7.2069 |

Tulipe Ushuru Tujitegeme!