



**EXCHANGE RATES FOR THE WEEK RUNNING 12<sup>TH</sup> SEPTEMBER  
2022 – 18<sup>TH</sup> SEPTEMBER 2022**

		<b>BUYING</b>	<b>SELLING</b>
<b>SUS DOLLAR</b>	<b>USD</b>	120.2059	120.4059
<b>STG POUND</b>	<b>GBP</b>	138.6153	138.8918
<b>EURO</b>	<b>EUR</b>	119.9818	120.2241
<b>SA RAND</b>	<b>ZAR</b>	6.8933	6.9079
<b>KES / USHS</b>	<b>UGS/UGX</b>	31.6430	31.7788
<b>KES / TSHS</b>	<b>TZS</b>	19.3263	19.4416
<b>KES / RWF</b>	<b>RWF</b>	8.5133	8.6847
<b>KES / BIF</b>	<b>BRF/BIF</b>	16.8422	17.4700
<b>AE DIRHAM</b>	<b>AED</b>	32.7251	32.7822
<b>CAN \$</b>	<b>CAD</b>	91.6343	91.8148
<b>S FRANC</b>	<b>CHF</b>	123.5923	123.8361
<b>JPY (100)</b>	<b>JPY</b>	83.7380	83.8832
<b>SW KRONER</b>	<b>SEK</b>	11.2502	11.2715
<b>NOR KRONER</b>	<b>NOK</b>	11.9904	12.0150
<b>DAN KRONER</b>	<b>DKK</b>	16.1946	16.2231
<b>IND RUPEE</b>	<b>INR</b>	1.5083	1.5118
<b>HONGKONG DOLLAR</b>	<b>HKD</b>	15.3136	15.3391
<b>SINGAPORE DOLLAR</b>	<b>SGD</b>	85.6045	85.7653
<b>SAUDI RIYAL</b>	<b>SAR</b>	31.9816	32.0433
<b>CHINESE YUAN</b>	<b>RMB/CNY</b>	17.2804	17.3216
<b>AUSTRALIAN \$</b>	<b>AUD</b>	81.1510	81.3101



# KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

AUSTRIAN SCHILLING	ATS	8.7194	8.7370
BELGIAN FRANCS	BFR/BEF	2.9743	2.9803
DEUTCHE MARK	DEM	61.3457	61.4696
DUTCH GUILDER	NLG/ANG	54.4454	54.5553
FINNISH MARK	FIM	20.1795	20.2202
FRENCH FRANC	N/A	18.2911	18.3280
100 ITALIAN LIRE	ITL	6.1965	6.2091
100 SPANISH PESETA	ESP	72.1105	72.2561
POLISH ZLOTY	PLN	25.7229	25.7812
NIGERIA NAIRA	NGN	0.2812	0.2824
BAHRAIN DINAR	BHD	318.8485	319.4214
THAILAND BAHT	THB	3.3024	3.3088
NEW ZEALAND DOLAR	NZD	73.2775	73.4476
SAUDI ARABIA	SAR	31.9807	32.0373
MAURITIUS RUPEE	MUR	2.6624	2.6846
MALAYSIAN RINGGIT	MYR	26.7184	26.7866
MOROCCAN DINAR	MAD	11.2656	11.2885
TURKISH LIRA	TRY/TRL	6.5888	6.6055
KUWAIT DINAR	KWD	389.4822	390.6618
NAMIBIAN DOLLAR	NAD	6.9012	6.9199
ETHIOPIAN BIRR	ETB	2.2640	2.2934
EGYPT POUND	EGP	6.2154	6.2354
GHANA CEDI	GHC	12.0206	12.2239
UKRAINE HRYVNIA	UAH	3.2550	3.2961
QATAR RIYAL	QAR	32.6274	32.7430

**Tulipe Ushuru Tujitegeme!**



<b>COLOMBIA</b>	<b>COP</b>	0.0273	0.0274
<b>INDONESIA</b>	<b>IDR</b>	0.0081	0.0081
<b>BOTSWANAN PULA</b>	<b>BWP</b>	9.1958	9.2592
<b>TAIWANESE DOLLAR</b>	<b>TWD</b>	3.8975	3.9078
<b>RUSSIAN</b>	<b>RUB</b>	1.9787	1.9836
<b>SEYCHELLES</b>	<b>SCR</b>	8.8659	8.8807
<b>MALAWI</b>	<b>MWK</b>	0.1169	0.1188
<b>HUNGARY</b>	<b>HUF</b>	0.3056	0.3064
<b>JORDAN DINAR</b>	<b>JOD</b>	169.3041	170.0648
<b>SOUTH KOREAN</b>	<b>KRW</b>	0.0873	0.0875
<b>CFA FRANC BCEAO</b>	<b>XOF</b>	0.1820	0.1842
<b>MADAGASCAR</b>	<b>MGA</b>	0.0280	0.0292
<b>BERMUDA</b>	<b>BMD</b>	120.2059	120.4059
<b>CENTRAL AFRICA</b>	<b>XAF</b>	0.1782	0.1847
<b>FIJI</b>	<b>FJD</b>	53.4075	54.9412
<b>LESOTHO</b>	<b>LSL</b>	6.9034	6.9070