



EXCHANGE RATES (16TH AUGUST 2021 – 22ND AUGUST 2021)

		BUYING	SELLING
SUS DOLLAR	USD	109.0971	109.2971
STG POUND	GBP	151.0988	151.4047
EURO	EUR	127.9794	128.2394
SA RAND	ZAR	7.3715	7.3931
KES / USHS	UGS/UGX	32.3430	32.4940
KES / TSHS	TZS	21.1717	21.3021
KES / RWF	RWF	9.2033	9.2578
KES / BIF	BRF/BIF	17.9877	18.3323
AE DIRHAM	AED	29.6984	29.7585
CAN \$	CAD	87.1382	87.3049
S FRANC	CHF	118.1599	118.3894
JPY (100)	JPY	98.8198	99.0099
SW KRONER	SEK	12.5561	12.5814
NOR KRONER	NOK	12.3232	12.3500
DAN KRONER	DKK	17.2181	17.2523
IND RUPEE	INR	1.4681	1.4709
HONGKONG DOLLAR	HKD	14.0190	14.0447
SINGAPORE DOLLAR	SGD	80.2834	80.4365
SAUDI RIYAL	SAR	29.0894	29.1443
CHINESE YUAN	RMB/CNY	16.8406	16.8733
AUSTRALIAN \$	AUD	80.0227	80.2240
AUSTRIAN SCHILLING	ATS	9.3006	9.3195
BELGIAN FRANCS	BFR/BEF	3.1725	3.1790
DEUTCHE MARK	DEM	65.4348	65.5678
DUTCH GUILDER	NLG/ANG	58.0745	58.1925
FINNISH MARK	FIM		



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

		21.5246	21.5683
FRENCH FRANC	N/A		
		19.5103	19.5500
100 ITALIAN LIRE	ITL	6.6096	6.6230
100 SPANISH PESETA	ESP	76.9172	77.0734
POLISH ZLOTY	PLN	28.0463	28.1136
NIGERIA NAIRA	NGN	0.2655	0.2666
BAHRAIN DINAR	BHD	289.3439	289.9127
THAILAND BAHT	THB	3.2704	3.2783
NEW ZEALAND DOLAR	NZD	76.4246	76.6084
SAUDI ARABIA	SAR	29.0895	29.1443
MAURITIUS RUPEE	MUR	2.5610	2.5839
MALAYSIAN RINGGIT	MYR	25.7372	25.8026
MOROCCAN DINAR	MAD	12.1483	12.1773
TURKISH LIRA	TRY/TRL	12.7556	12.7990
KUWAIT DINAR	KWD	362.0495	363.6545
NAMIBIAN DOLLAR	NAD	7.3527	7.3692
ETHIOPIAN BIRR	ETB	2.4057	2.4383
EGYPT POUND	EGP	6.9270	6.9840
GHANA CEDI	GHC	17.9736	18.3082
UKRAINE HRYVNIA	UAH	4.0907	4.0990
QATAR RIYAL	QAR	29.9561	30.0275
COLOMBIA	COP	0.0282	0.0284
INDONESIA	IDR	0.0076	0.0076
BOTSWANAN PULA	BWP	9.7645	9.8042
TAIWANESE DOLLAR	TWD	3.9173	3.9287
RUSSIAN	RUB	1.4863	1.4894
SEYCHELLES	SCR	7.8657	7.8801
MALAWI	MWK	0.1329	0.1358

Tulipe Ushuru Tujitegeme!



KENYA REVENUE AUTHORITY

PUBLIC

HUNGARY

HUF

ISO 9001:2015 CERTIFIED 0.3633

0.3642

JORDAN DINAR

JOD

153.6620

154.3785

SOUTH KOREAN

KRW

0.0936

0.0939

CFA FRANC BCEAO

XOF

0.1935

0.1963

MADAGASCAR

MGA

0.0273

0.0287

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