



**EXCHANGE RATES FOR THE WEEK RUNNING 18<sup>TH</sup> OCTOBER  
2021 – 24<sup>TH</sup> OCTOBER 2021**

		<b>BUYING</b>	<b>SELLING</b>
<b>SUS DOLLAR</b>	<b>USD</b>	110.7676	110.9676
<b>STG POUND</b>	<b>GBP</b>	151.7365	152.0429
<b>EURO</b>	<b>EUR</b>	128.5012	128.7618
<b>SA RAND</b>	<b>ZAR</b>	7.4992	7.5204
<b>KES / USHS</b>	<b>UGS/UGX</b>	32.4869	32.6359
<b>KES / TSHS</b>	<b>TZS</b>	20.6817	20.8093
<b>KES / RWF</b>	<b>RWF</b>	8.9229	9.0925
<b>KES / BIF</b>	<b>BRF/BIF</b>	17.8187	18.0766
<b>AE DIRHAM</b>	<b>AED</b>	30.1532	30.2134
<b>CAN \$</b>	<b>CAD</b>	89.6468	89.8160
<b>S FRANC</b>	<b>CHF</b>	119.9823	120.2510
<b>JPY (100)</b>	<b>JPY</b>	97.1476	97.3657
<b>SW KRONER</b>	<b>SEK</b>	12.8344	12.8601
<b>NOR KRONER</b>	<b>NOK</b>	13.1215	13.1499
<b>DAN KRONER</b>	<b>DKK</b>	17.2775	17.3125
<b>IND RUPEE</b>	<b>INR</b>	1.4765	1.4794
<b>HONGKONG DOLLAR</b>	<b>HKD</b>	14.2369	14.2626
<b>SINGAPORE DOLLAR</b>	<b>SGD</b>	82.1170	82.3080
<b>SAUDI RIYAL</b>	<b>SAR</b>	29.5310	29.5858
<b>CHINESE YUAN</b>	<b>RMB/CNY</b>	17.2106	17.2425
<b>AUSTRALIAN \$</b>	<b>AUD</b>	82.2007	82.3713
<b>AUSTRIAN SCHILLING</b>	<b>ATS</b>	9.3385	9.3575
<b>BELGIAN FRANCS</b>	<b>BFR/BEF</b>	3.1855	3.1919



# KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED 65.7016

DEUTCHE MARK	DEM		65.8349
DUTCH GUILDER	NLG/ANG	58.3113	58.4296
FINNISH MARK	FIM	21.6124	21.6562
FRENCH FRANC	N/A	19.5899	19.6296
100 ITALIAN LIRE	ITL	6.6365	6.6500
100 SPANISH PESETA	ESP	77.2308	77.3874
POLISH ZLOTY	PLN	28.0962	28.1626
NIGERIA NAIRA	NGN	0.2690	0.2708
BAHRAIN DINAR	BHD	293.8836	294.4453
THAILAND BAHT	THB	3.3283	3.3363
NEW ZEALAND DOLAR	NZD	78.1362	78.3327
SAUDI ARABIA	SAR	29.5396	29.5945
MAURITIUS RUPEE	MUR	2.5918	2.6148
MALAYSIAN RINGGIT	MYR	26.6282	26.7084
MOROCCAN DINAR	MAD	12.2405	12.2694
TURKISH LIRA	TRY/TRL	12.0379	12.0663
KUWAIT DINAR	KWD	366.7417	368.3547
NAMIBIAN DOLLAR	NAD	7.5415	7.5629
ETHIOPIAN BIRR	ETB	2.3248	2.3764
EGYPT POUND	EGP	7.0305	7.0791
GHANA CEDI	GHC	18.0163	18.5619
UKRAINE HRYVNIA	UAH	4.1976	4.2094
QATAR RIYAL	QAR	30.4228	30.4819
COLOMBIA	COP	0.0294	0.0295
INDONESIA	IDR	0.0079	0.0079
BOTSWANAN PULA	BWP	9.8834	9.9234
TAIWANESE DOLLAR	TWD	3.9576	3.9661

**Tulipe Ushuru Tujitegeme!**



<b>RUSSIAN</b>	<b>RUB</b>		
		1.5565	1.5599
<b>SEYCHELLES</b>	<b>SCR</b>		
		8.5243	8.5397
<b>MALAWI</b>	<b>MWK</b>		
		0.1335	0.1387
<b>HUNGARY</b>	<b>HUF</b>		
		0.3571	0.3580
<b>JORDAN DINAR</b>	<b>JOD</b>		
		156.0563	156.7797
<b>SOUTH KOREAN</b>	<b>KRW</b>		
		0.0937	0.0939
<b>CFA FRANC BCEAO</b>	<b>XOF</b>		
		0.1949	0.1977
<b>MADAGASCAR</b>	<b>MGA</b>		
		0.0277	0.0282