



**EXCHANGE RATES FOR THE WEEK RUNNING 20TH JUNE 2022 –
26TH JUNE 2022**

		BUYING	SELLING
SUS DOLLAR	USD	117.2265	117.4265
STG POUND	GBP	142.0341	142.3165
EURO	EUR	122.2929	122.5406
SA RAND	ZAR	7.331	7.3511
KES / USHS	UGS/UGX	17.155	17.914
KES / TSHS	TZS	19.7996	19.9187
KES / RWF	RWF	8.6268	8.7865
KES / BIF	BRF/BIF	17.155	17.914
AE DIRHAM	AED	31.9114	31.9737
CAN \$	CAD	90.5154	90.6978
S FRANC	CHF	120.9393	121.2207
JPY (100)	JPY	87.4759	87.6579
SW KRONER	SEK	11.5443	11.5674
NOR KRONER	NOK	11.7678	11.7958
DAN KRONER	DKK	16.5869	16.6171
IND RUPEE	INR	1.5015	1.5042
HONGKONG DOLLAR	HKD	14.9335	14.959
SINGAPORE DOLLAR	SGD	84.6339	84.7967
SAUDI RIYAL	SAR	31.2421	31.297
CHINESE YUAN	RMB/CNY	17.4905	17.5413
AUSTRALIAN \$	AUD	82.3399	82.5038
AUSTRIAN SCHILLING	ATS	8.8874	8.9054
BELGIAN FRANCS	BFR/BEF	3.0316	3.0377
DEUTCHE MARK	DEM	62.5274	62.6540
DUTCH GUILDER	NLG/ANG	55.4941	55.6065
FINNISH MARK	FIM	20.5682	20.6098
FRENCH FRANC	N/A	18.6434	18.6812



KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

100 ITALIAN LIRE	ITL	6.3159	6.3287
100 SPANISH PESETA	ESP	73.4995	73.6484
POLISH ZLOTY	PLN	26.1417	26.1953
NIGERIA NAIRA	NGN	0.2807	0.2819
BAHRAIN DINAR	BHD	309.5809	310.2348
THAILAND BAHT	THB	3.3134	3.3219
NEW ZEALAND DOLAR	NZD	73.9605	74.1340
SAUDI ARABIA	SAR	31.1091	31.1640
MAURITIUS RUPEE	MUR	2.5883	2.6101
MALAYSIAN RINGGIT	MYR	26.5056	26.5751
MOROCCAN DINAR	MAD	11.5837	11.6094
TURKISH LIRA	TRY/TRL	6.7537	6.7668
KUWAIT DINAR	KWD	379.9576	381.5774
NAMIBIAN DOLLAR	NAD	7.3282	7.3629
ETHIOPIAN BIRR	ETB	2.2313	2.2563
EGYPT POUND	EGP	6.2124	6.2563
GHANA CEDI	GHC	14.4112	14.9911
UKRAINE HRYVNIA	UAH	3.9506	3.9584
QATAR RIYAL	QAR	32.0512	32.1106
COLOMBIA	COP	0.0299	0.0301
INDONESIA	IDR	0.0079	0.0079
BOTSWANAN PULA	BWP	9.5486	9.5883
TAIWANESE DOLLAR	TWD	3.9236	3.9343
RUSSIAN	RUB	2.066	2.0732
SEYCHELLES	SCR	9.0962	9.1119
MALAWI	MWK	0.1132	0.1155
HUNGARY	HUF	0.3073	0.3083
JORDAN DINAR	JOD	164.4093	165.1562
SOUTH KOREAN	KRW	0.0903	0.0905
CFA FRANC BCEAO	XOF	0.1859	0.1884
MADAGASCAR	MGA	0.0285	0.0291

Tulipe Ushuru Tujitegeme!



**KENYA REVENUE
AUTHORITY**

PUBLIC

BERMUDA	BMD	116.7306	116.9306
CENTRAL AFRICA	XAF	0.181	0.1875
FIJI	FJD	52.9607	54.3260
LESOTHO	LSL	7.3444	7.3477

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