



**EXCHANGE RATES FOR THE WEEK RUNNING 27<sup>TH</sup> SEPTEMBER  
2021 – 3<sup>RD</sup> OCTOBER 2021**

		<b>BUYING</b>	<b>SELLING</b>
<b>SUS DOLLAR</b>	<b>USD</b>	110.2765	110.4765
<b>STG POUND</b>	<b>GBP</b>	150.8829	151.1924
<b>EURO</b>	<b>EUR</b>	129.1953	129.4600
<b>SA RAND</b>	<b>ZAR</b>	7.5109	7.5296
<b>KES / USHS</b>	<b>UGS/UGX</b>	31.9344	32.0830
<b>KES / TSHS</b>	<b>TZS</b>	20.9094	21.0562
<b>KES / RWF</b>	<b>RWF</b>	9.1537	9.2495
<b>KES / BIF</b>	<b>BRF/BIF</b>	17.8667	18.1362
<b>AE DIRHAM</b>	<b>AED</b>	30.0195	30.0796
<b>CAN \$</b>	<b>CAD</b>	87.0650	87.2504
<b>S FRANC</b>	<b>CHF</b>	119.1405	119.4082
<b>JPY (100)</b>	<b>JPY</b>	100.2787	100.4697
<b>SW KRONER</b>	<b>SEK</b>	12.7324	12.7599
<b>NOR KRONER</b>	<b>NOK</b>	12.8065	12.8342
<b>DAN KRONER</b>	<b>DKK</b>	17.3697	17.4039
<b>IND RUPEE</b>	<b>INR</b>	1.4957	1.4987
<b>HONGKONG DOLLAR</b>	<b>HKD</b>	14.1651	14.1908
<b>SINGAPORE DOLLAR</b>	<b>SGD</b>	81.7771	81.9315
<b>SAUDI RIYAL</b>	<b>SAR</b>	29.4016	29.4565
<b>CHINESE YUAN</b>	<b>RMB/CNY</b>	17.0725	17.1082
<b>AUSTRALIAN \$</b>	<b>AUD</b>	80.1600	80.3274
<b>AUSTRIAN SCHILLING</b>	<b>ATS</b>	9.3890	9.4082
<b>BELGIAN FRANCS</b>	<b>BFR/BEF</b>	3.2027	3.2092



# KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

DEUTCHE MARK	DEM	66.0565	66.1918
DUTCH GUILDER	NLG/ANG	58.6263	58.7464
FINNISH MARK	FIM	21.7291	21.7736
FRENCH FRANC	N/A	19.6957	19.7360
100 ITALIAN LIRE	ITL	6.6724	6.6861
100 SPANISH PESETA	ESP	77.6479	77.8070
POLISH ZLOTY	PLN	28.0398	28.1049
NIGERIA NAIRA	NGN	0.2677	0.2689
BAHRAIN DINAR	BHD	292.5729	293.1812
THAILAND BAHT	THB	3.2984	3.3064
NEW ZEALAND DOLAR	NZD	77.7946	77.9799
SAUDI ARABIA	SAR	29.4078	29.4627
MAURITIUS RUPEE	MUR	2.5532	2.5758
MALAYSIAN RINGGIT	MYR	26.3309	26.4038
MOROCCAN DINAR	MAD	12.2696	12.2987
TURKISH LIRA	TRY/TRL	12.4617	12.4917
KUWAIT DINAR	KWD	365.9589	367.5981
NAMIBIAN DOLLAR	NAD	7.4077	7.4261
ETHIOPIAN BIRR	ETB	2.3669	2.4013
EGYPT POUND	EGP	7.0032	7.0607
GHANA CEDI	GHC	18.0583	18.5154
UKRAINE HRYVNIA	UAH	4.1451	4.1569
QATAR RIYAL	QAR	29.9688	30.1246
COLOMBIA	COP	0.0288	0.0288
INDONESIA	IDR	0.0077	0.0078
BOTSWANAN PULA	BWP	9.8167	9.8566
TAIWANESE DOLLAR	TWD	3.9794	3.9880

**Tulipe Ushuru Tujitegeme!**



<b>RUSSIAN</b>	<b>RUB</b>		
		1.5116	1.5147
<b>SEYCHELLES</b>	<b>SCR</b>		
		8.2613	8.2763
<b>MALAWI</b>	<b>MWK</b>		
		0.1339	0.1368
<b>HUNGARY</b>	<b>HUF</b>		
		0.3626	0.3636
<b>JORDAN DINAR</b>	<b>JOD</b>		
		155.3521	156.0734
<b>SOUTH KOREAN</b>	<b>KRW</b>		
		0.0937	0.0938
<b>CFA FRANC BCEAO</b>	<b>XOF</b>		
		0.1956	0.1991
<b>MADAGASCAR</b>	<b>MGA</b>		
		0.0276	0.0281