



**EXCHANGE RATES FOR THE WEEK RUNNING 22<sup>ND</sup> AUGUST  
2022 – 28<sup>TH</sup> AUGUST 2022**

		<b>BUYING</b>	<b>SELLING</b>
<b>SUS DOLLAR</b>	<b>USD</b>	119.4735	119.6735
<b>STG POUND</b>	<b>GBP</b>	144.0047	144.2865
<b>EURO</b>	<b>EUR</b>	121.4553	121.6953
<b>SA RAND</b>	<b>ZAR</b>	7.0665	7.0883
<b>KES / USHS</b>	<b>UGS/UGX</b>	31.9369	32.0741
<b>KES / TSHS</b>	<b>TZS</b>	19.4446	19.5608
<b>KES / RWF</b>	<b>RWF</b>	8.5392	8.6958
<b>KES / BIF</b>	<b>BRF/BIF</b>	16.9081	17.5771
<b>AE DIRHAM</b>	<b>AED</b>	32.5231	32.5846
<b>CAN \$</b>	<b>CAD</b>	92.1579	92.3193
<b>S FRANC</b>	<b>CHF</b>	124.5424	124.8029
<b>JPY (100)</b>	<b>JPY</b>	87.6677	87.8209
<b>SW KRONER</b>	<b>SEK</b>	11.3441	11.3715
<b>NOR KRONER</b>	<b>NOK</b>	12.2297	12.2604
<b>DAN KRONER</b>	<b>DKK</b>	16.1858	16.2144
<b>IND RUPEE</b>	<b>INR</b>	1.4980	1.5007
<b>HONGKONG DOLLAR</b>	<b>HKD</b>	15.2265	15.2520
<b>SINGAPORE DOLLAR</b>	<b>SGD</b>	86.1008	86.3010
<b>SAUDI RIYAL</b>	<b>SAR</b>	31.8087	31.8662
<b>CHINESE YUAN</b>	<b>RMB/CNY</b>	17.5413	17.5742
<b>AUSTRALIAN \$</b>	<b>AUD</b>	82.5084	82.6585



# KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

AUSTRIAN SCHILLING	ATS	8.8265	8.8439
BELGIAN FRANCS	BFR/BEF	3.0108	3.0167
DEUTCHE MARK	DEM	62.0991	62.2218
DUTCH GUILDER	NLG/ANG	55.1140	55.2229
FINNISH MARK	FIM	20.4273	20.4677
FRENCH FRANC	N/A	18.5157	18.5523
100 ITALIAN LIRE	ITL	6.2726	6.2850
100 SPANISH PESETA	ESP	72.9961	73.1403
POLISH ZLOTY	PLN	25.7101	25.7669
NIGERIA NAIRA	NGN	0.2835	0.2847
BAHRAIN DINAR	BHD	314.0828	314.6549
THAILAND BAHT	THB	3.3286	3.3370
NEW ZEALAND DOLAR	NZD	74.4695	74.6427
SAUDI ARABIA	SAR	31.5085	31.5786
MAURITIUS RUPEE	MUR	2.5662	2.5874
MALAYSIAN RINGGIT	MYR	26.5660	26.6347
MOROCCAN DINAR	MAD	11.4849	11.5099
TURKISH LIRA	TRY/TRL	6.5902	6.6041
KUWAIT DINAR	KWD	386.0712	387.2533
NAMIBIAN DOLLAR	NAD	7.1159	7.1386
ETHIOPIAN BIRR	ETB	2.2306	2.2721
EGYPT POUND	EGP	6.1811	6.2111
GHANA CEDI	GHC	13.3820	13.9566
UKRAINE HRYVNIA	UAH	3.2065	3.2123
QATAR RIYAL	QAR	32.1361	32.2560

**Tulipe Ushuru Tujitegeme!**



<b>COLOMBIA</b>	<b>COP</b>	0.0276	0.0277
<b>INDONESIA</b>	<b>IDR</b>	0.0079	0.0079
<b>BOTSWANAN PULA</b>	<b>BWP</b>	9.4153	9.4549
<b>TAIWANESE DOLLAR</b>	<b>TWD</b>	3.9488	3.9578
<b>RUSSIAN</b>	<b>RUB</b>	1.9624	1.9673
<b>SEYCHELLES</b>	<b>SCR</b>	9.2087	9.2243
<b>MALAWI</b>	<b>MWK</b>	0.1136	0.1173
<b>HUNGARY</b>	<b>HUF</b>	0.3068	0.3075
<b>JORDAN DINAR</b>	<b>JOD</b>	166.8045	167.5582
<b>SOUTH KOREAN</b>	<b>KRW</b>	0.0912	0.0914
<b>CFA FRANC BCEAO</b>	<b>XOF</b>	0.1828	0.1851
<b>MADAGASCAR</b>	<b>MGA</b>	0.0276	0.0288
<b>BERMUDA</b>	<b>BMD</b>	118.4312	118.6312
<b>CENTRAL AFRICA</b>	<b>XAF</b>	0.1784	0.1850
<b>FIJI</b>	<b>FJD</b>	53.3887	54.7601
<b>LESOTHO</b>	<b>LSL</b>	7.1237	7.1272