



**EXCHANGE RATES (23<sup>RD</sup> AUGUST 2021 – 29<sup>TH</sup> AUGUST 2021)**

		<b>BUYING</b>	<b>SELLING</b>
SUS DOLLAR	<b>USD</b>	109.4324	109.6324
STG POUND	<b>GBP</b>	149.8453	150.1576
EURO	<b>EUR</b>	127.9565	128.2259
SA RAND	<b>ZAR</b>	7.2061	7.2245
KES / USHS	<b>UGS/UGX</b>	32.1712	32.3213
KES / TSHS	<b>TZS</b>	21.1069	21.2369
KES / RWF	<b>RWF</b>	9.1813	9.2294
KES / BIF	<b>BRF/BIF</b>	17.9512	18.2761
AE DIRHAM	<b>AED</b>	29.7897	29.8498
CAN \$	<b>CAD</b>	84.8642	85.0457
S FRANC	<b>CHF</b>	119.3634	119.7121
JPY (100)	<b>JPY</b>	99.7833	99.9930
SW KRONER	<b>SEK</b>	12.4307	12.4578
NOR KRONER	<b>NOK</b>	12.0881	12.1142
DAN KRONER	<b>DKK</b>	17.1942	17.2283
IND RUPEE	<b>INR</b>	1.4698	1.4725
HONGKONG DOLLAR	<b>HKD</b>	14.0483	14.0740
SINGAPORE DOLLAR	<b>SGD</b>	80.1996	80.3638
SAUDI RIYAL	<b>SAR</b>	29.1781	29.2330
CHINESE YUAN	<b>RMB/CNY</b>	16.8264	16.8600
AUSTRALIAN \$	<b>AUD</b>	77.9706	78.1350
AUSTRIAN SCHILLING	<b>ATS</b>	9.2990	9.3185
BELGIAN FRANCS	<b>BFR/BEF</b>	3.1720	3.1786
DEUTCHE MARK	<b>DEM</b>	65.4231	65.5609
DUTCH GUILDER	<b>NLG/ANG</b>	58.0641	58.1864
FINNISH MARK	<b>FIM</b>		



# KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

**PUBLIC**

		21.5207	21.5660
FRENCH FRANC	N/A		
		19.5068	19.5479
100 ITALIAN LIRE	ITL	6.6084	6.6223
100 SPANISH PESETA	ESP	76.9034	77.0653
POLISH ZLOTY	PLN	27.8613	27.9286
NIGERIA NAIRA	NGN	0.2652	0.2664
BAHRAIN DINAR	BHD	290.0146	290.5990
THAILAND BAHT	THB	3.2769	3.2849
NEW ZEALAND DOLAR	NZD	74.4564	74.6145
SAUDI ARABIA	SAR	29.1561	29.2110
MAURITIUS RUPEE	MUR	2.5699	2.5929
MALAYSIAN RINGGIT	MYR	25.7901	25.8586
MOROCCAN DINAR	MAD	12.1446	12.1736
TURKISH LIRA	TRY/TRL	12.7781	12.8111
KUWAIT DINAR	KWD	362.6385	364.2439
NAMIBIAN DOLLAR	NAD	7.1103	7.1280
ETHIOPIAN BIRR	ETB	2.3834	2.4293
EGYPT POUND	EGP	6.9429	7.0000
GHANA CEDI	GHC	17.9262	18.2583
UKRAINE HRYVNIA	UAH	4.0972	4.1069
QATAR RIYAL	QAR	30.0247	30.0962
COLOMBIA	COP	0.0282	0.0283
INDONESIA	IDR	0.0076	0.0076
BOTSWANAN PULA	BWP	9.6009	9.6623
TAIWANESE DOLLAR	TWD	3.8984	3.9097
RUSSIAN	RUB	1.4695	1.4725
SEYCHELLES	SCR	8.3980	8.4135
MALAWI	MWK	0.1333	0.1361

***Tulipe Ushuru Tujitegeme!***



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HUNGARY	<b>HUF</b>	ISO 9001:2015 CERTIFIED	0.3637	0.3647
JORDAN DINAR	<b>JOD</b>		154.0141	154.7316
SOUTH KOREAN	<b>KRW</b>		0.0924	0.0926
CFA FRANC BCEAO	<b>XOF</b>		0.1943	0.1971
MADAGASCAR	<b>MGA</b>		0.0273	0.0286

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