



**EXCHANGE RATES FOR THE WEEK RUNNING 25TH OCTOBER
2021 – 31ST OCTOBER 2021**

		BUYING	SELLING
SUS DOLLAR	USD	110.9559	111.1559
STG POUND	GBP	153.1676	153.4706
EURO	EUR	129.1953	129.4529
SA RAND	ZAR	7.6135	7.6351
KES / USHS	UGS/UGX	32.2520	32.4003
KES / TSHS	TZS	20.6917	20.8191
KES / RWF	RWF	9.1400	9.1928
KES / BIF	BRF/BIF	17.7939	18.0252
AE DIRHAM	AED	30.2028	30.2663
CAN \$	CAD	89.9375	90.1069
S FRANC	CHF	120.8143	121.0848
JPY (100)	JPY	97.2700	97.4710
SW KRONER	SEK	12.8952	12.9210
NOR KRONER	NOK	13.2982	13.3269
DAN KRONER	DKK	17.3575	17.3942
IND RUPEE	INR	1.4817	1.4847
HONGKONG DOLLAR	HKD	14.2698	14.2955
SINGAPORE DOLLAR	SGD	82.3665	82.5456
SAUDI RIYAL	SAR	29.5811	29.6360
CHINESE YUAN	RMB/CNY	17.3382	17.3744
AUSTRALIAN \$	AUD	83.1392	83.3113



KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

AUSTRIAN SCHILLING	ATS	9.3890	9.4077
BELGIAN FRANCS	BFR/BEF	3.2027	3.2091
DEUTCHE MARK	DEM	66.0565	66.1882
DUTCH GUILDER	NLG/ANG	58.6263	58.7432
FINNISH MARK	FIM	21.7291	21.7724
FRENCH FRANC	N/A	19.6957	19.7350
100 ITALIAN LIRE	ITL	6.6724	6.6857
100 SPANISH PESETA	ESP	77.6479	77.8028
POLISH ZLOTY	PLN	27.9995	28.0656
NIGERIA NAIRA	NGN	0.2691	0.2709
BAHRAIN DINAR	BHD	294.0162	294.5701
THAILAND BAHT	THB	3.3298	3.3368
NEW ZEALAND DOLAR	NZD	79.6236	79.7783
SAUDI ARABIA	SAR	29.5529	29.6078
MAURITIUS RUPEE	MUR	2.5869	2.6099
MALAYSIAN RINGGIT	MYR	26.7044	26.7719
MOROCCAN DINAR	MAD	12.2459	12.2748
TURKISH LIRA	TRY/TRL	11.5201	11.5529
KUWAIT DINAR	KWD	367.2111	368.8266
NAMIBIAN DOLLAR	NAD	7.5987	7.6166
ETHIOPIAN BIRR	ETB	2.3259	2.3662
EGYPT POUND	EGP	7.0381	7.0958
GHANA CEDI	GHC	17.9805	18.5392
UKRAINE HRYVNIA	UAH	4.2148	4.2233
QATAR RIYAL	QAR	30.4366	30.5082

Tulipe Ushuru Tujitegeme!



COLOMBIA	COP	0.0293	0.0294
INDONESIA	IDR	0.0078	0.0079
BOTSWANAN PULA	BWP	9.9211	9.9612
TAIWANESE DOLLAR	TWD	3.9781	3.9867
RUSSIAN	RUB	1.5678	1.5713
SEYCHELLES	SCR	7.3900	7.7930
MALAWI	MWK	0.1346	0.1375
HUNGARY	HUF	0.3548	0.3557
JORDAN DINAR	JOD	156.1268	156.8503
SOUTH KOREAN	KRW	0.0943	0.0945
CFA FRANC BCEAO	XOF	0.1947	0.1961
MADAGASCAR	MGA	0.0277	0.0282