



**EXCHANGE RATES FOR THE WEEK RUNNING 29TH AUGUST
2022 – 2ND SEPTEMBER 2022**

		BUYING	SELLING
SUS DOLLAR	USD	119.8059	120.0059
STG POUND	GBP	141.5694	141.8518
EURO	EUR	119.4718	119.7088
SA RAND	ZAR	7.1370	7.1552
KES / USHS	UGS/UGX	31.5401	31.6762
KES / TSHS	TZS	19.3907	19.5066
KES / RWF	RWF	8.5264	8.6825
KES / BIF	BRF/BIF	16.8713	17.5284
AE DIRHAM	AED	32.6144	32.6778
CAN \$	CAD	92.4714	92.6543
S FRANC	CHF	124.2800	124.5391
JPY (100)	JPY	87.5902	87.7557
SW KRONER	SEK	11.2869	11.3099
NOR KRONER	NOK	12.3643	12.3965
DAN KRONER	DKK	16.0458	16.0747
IND RUPEE	INR	1.4996	1.5021
HONGKONG DOLLAR	HKD	15.2705	15.2959
SINGAPORE DOLLAR	SGD	86.0922	86.2669
SAUDI RIYAL	SAR	31.8802	31.9504
CHINESE YUAN	RMB/CNY	17.4749	17.5061
AUSTRALIAN \$	AUD	83.3490	83.5001



KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

AUSTRIAN SCHILLING	ATS	8.6824	8.6996
BELGIAN FRANCS	BFR/BEF	2.9616	2.9675
DEUTCHE MARK	DEM	61.0850	61.2061
DUTCH GUILDER	NLG/ANG	54.2139	54.3215
FINNISH MARK	FIM	20.0937	20.1336
FRENCH FRANC	N/A	18.2134	18.2495
100 ITALIAN LIRE	ITL	6.1702	6.1824
100 SPANISH PESETA	ESP	71.8040	71.9464
POLISH ZLOTY	PLN		
NIGERIA NAIRA	NGN		
BAHRAIN DINAR	BHD		
THAILAND BAHT	THB		
NEW ZEALAND DOLAR	NZD		
SAUDI ARABIA	SAR		
MAURITIUS RUPEE	MUR		
MALAYSIAN RINGGIT	MYR		
MOROCCAN DINAR	MAD		
TURKISH LIRA	TRY/TRL		
KUWAIT DINAR	KWD		
NAMIBIAN DOLLAR	NAD		
ETHIOPIAN BIRR	ETB		
EGYPT POUND	EGP		
GHANA CEDI	GHC		
UKRAINE HRYVNIA	UAH		
QATAR RIYAL	QAR		
COLOMBIA	COP		
INDONESIA	IDR		
BOTSWANAN PULA	BWP		
TAIWANESE DOLLAR	TWD		

Tulipe Ushuru Tujitegeme!



RUSSIAN	RUB
SEYCHELLES	SCR
MALAWI	MWK
HUNGARY	HUF
JORDAN DINAR	JOD
SOUTH KOREAN	KRW
CFA FRANC BCEAO	XOF
MADAGASCAR	MGA
BERMUDA	BMD
CENTRAL AFRICA	XAF
FIJI	FJD
LESOTHO	LSL