



EXCHANGE RATES FOR THE WEEK RUNNING 6th February 2023
- 12th February 2023

		BUYING	SELLING
SUS DOLLAR	USD	124.4941	124.6941
STG POUND	GBP	153.0447	153.3341
EURO	EUR	136.2800	136.5388
SA RAND	ZAR	7.2819	7.3009
KES / USHS	UGS/UGX	29.5122	29.6400
KES / TSHS	TZS	18.7178	18.8282
KES / RWF	RWF	8.6140	8.7644
KES / BIF	BRF/BIF	16.4442	16.8683
AE DIRHAM	AED	33.8898	33.9516
CAN \$	CAD	93.4290	93.5931
S FRANC	CHF	136.1484	136.4268
JPY (100)	JPY	96.7922	96.9628
SW KRONER	SEK	11.9753	12.0002
NOR KRONER	NOK	12.3750	12.3986
DAN KRONER	DKK	18.2257	18.2576
IND RUPEE	INR	1.5135	1.5161
HONGKONG DOLLAR	HKD	15.8674	15.8929
SINGAPORE DOLLAR	SGD	94.9033	95.1137
SAUDI RIYAL	SAR	33.1728	33.2314
CHINESE YUAN	RMB/CNY	18.4529	18.4866
AUSTRALIAN \$	AUD	87.9302	88.1213



KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

AUSTRIAN SCHILLING	ATS	9.9039	9.9227
BELGIAN FRANCS	BFR/BEF	3.3783	3.3847
DEUTCHE MARK	DEM	69.6789	69.8112
DUTCH GUILDER	NLG/ANG	61.8412	61.9586
FINNISH MARK	FIM	22.9207	22.9642
FRENCH FRANC	N/A	20.7758	20.8152
100 ITALIAN LIRE	ITL	7.0383	7.0516
100 SPANISH PESETA	ESP	81.9059	82.0615
POLISH ZLOTY	PLN	28.9407	29.0074
NIGERIA NAIRA	NGN	0.2700	0.2711
BAHRAIN DINAR	BHD	330.2319	330.7975
THAILAND BAHT	THB	3.7748	3.7843
NEW ZEALAND DOLAR	NZD	80.6224	80.8143
SAUDI ARABIA MAURITIUS RUPEE	SAR	33.1754	33.2314
MALAYSIAN RINGGIT	MUR	2.7482	2.7710
MOROCCAN DINAR	MYR	29.1555	29.2366
	MAD	12.2204	12.2460
TURKISH LIRA	TRY/TRL	6.6139	6.6274
KUWAIT DINAR	KWD	407.9501	408.7394
NAMIBIAN DOLLAR	NAD	7.2876	7.3036
ETHIOPIAN BIRR	ETB	2.3119	2.3307
EGYPT POUND	EGP	4.1047	4.1248
GHANA CEDI	GHC	9.9595	10.3912
UKRAINE HRYVNIA	UAH	3.3707	3.4099
QATAR RIYAL	QAR	34.1220	34.1862

Tulipe Ushuru Tujitegeme!



COLOMBIA	COP	0.0271	0.0272
INDONESIA	IDR	0.0084	0.0084
BOTSWANANAN PULA	BWP	9.7603	9.8134
TAIWANESE DOLLAR	TWD	4.1895	4.2004
RUSSIAN	RUB	1.7689	1.7725
SEYCHELLES	SCR	9.2524	9.2673
MALAWI	MWK	0.1212	0.1232
HUNGARY	HUF	0.3513	0.3523
JORDAN DINAR	JOD	175.3438	175.9477
SOUTH KOREAN CFA FRANC BCEAO	KRW XOF	0.1013 0.2076	0.1014 0.2104
MADAGASCAR	MGA	0.0289	0.0291
BERMUDA	BMD	124.4941	124.6941
CENTRAL AFRICA	XAF	0.2002	0.2072
FIJI	FJD	56.8316	57.7957
LESOTHO	LSL	7.2841	7.3043
SUDAN	SSP	0.1638	0.1732
ANGOLA	ADA	0.2394	0.2484