



EXCHANGE RATES FOR THE WEEK RUNNING 1ST AUGUST 2022
- 7TH AUGUST 2022

		BUYING	SELLING
SUS DOLLAR	USD	118.7	118.9
STG POUND	GBP	143.5465	143.8341
EURO	EUR	120.5447	120.7882
SA RAND	ZAR	7.2077	7.2273
KES / USHS	UGS/UGX	32.5484	32.7296
KES / TSHS	TZS	19.5711	19.6883
KES / RWF	RWF	8.5652	8.7228
KES / BIF	BRF/BIF	16.9954	17.6917
AE DIRHAM	AED	32.3125	32.374
CAN \$	CAD	92.7126	92.9051
S FRANC	CHF	124.7635	125
JPY (100)	JPY	89.2951	89.4658
SW KRONER	SEK	11.6441	11.6746
NOR KRONER	NOK	12.2222	12.2565
DAN KRONER	DKK	16.294	16.323
IND RUPEE	INR	1.4944	1.497
HONGKONG DOLLAR	HKD	15.1214	15.1469
SINGAPORE DOLLAR	SGD	86.1018	86.2782
SAUDI RIYAL	SAR	31.6011	31.6577
CHINESE YUAN	RMB/CNY	17.6061	17.6368
AUSTRALIAN \$	AUD	83.2324	83.3965
AUSTRIAN SCHILLING	ATS	8.7603	8.7780
BELGIAN FRANCS	BFR/BEF	2.9882	2.9943
DEUTCHE MARK	DEM	61.6335	61.7580
DUTCH GUILDER	NLG/ANG	54.7008	54.8113
FINNISH MARK	FIM	20.2742	20.3151
FRENCH FRANC	N/A	18.3769	18.4140



KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

100 ITALIAN LIRE	ITL	6.2256	6.2382
100 SPANISH PESETA	ESP	72.4488	72.5952
POLISH ZLOTY	PLN	25.4543	25.5095
NIGERIA NAIRA	NGN	0.2841	0.2853
BAHRAIN DINAR	BHD	313.4197	313.9918
THAILAND BAHT	THB	3.2653	3.2727
NEW ZEALAND DOLAR	NZD	74.4482	74.6216
SAUDI ARABIA	SAR	31.4605	31.5171
MAURITIUS RUPEE	MUR	2.5662	2.5874
MALAYSIAN RINGGIT	MYR	26.5376	26.6124
MOROCCAN DINAR	MAD	11.4942	11.5192
TURKISH LIRA	TRY/TRL	6.6144	6.6283
KUWAIT DINAR	KWD	385.0874	386.2678
NAMIBIAN DOLLAR	NAD	7.1502	7.1649
ETHIOPIAN BIRR	ETB	2.2257	2.2702
EGYPT POUND	EGP	6.2294	6.273
GHANA CEDI	GHC	13.8699	14.3134
UKRAINE HRYVNIA	UAH	3.2059	3.2167
QATAR RIYAL	QAR	32.0622	32.2056
COLOMBIA	COP	0.027	0.0271
INDONESIA	IDR	0.008	0.008
BOTSWANAN PULA	BWP	9.4301	9.4697
TAIWANESE DOLLAR	TWD	3.9447	3.9554
RUSSIAN	RUB	1.9309	1.9358
SEYCHELLES	SCR	9.0929	9.1084
MALAWI	MWK	0.1134	0.117
HUNGARY	HUF	0.2977	0.2988
JORDAN DINAR	JOD	166.4391	167.1918
SOUTH KOREAN	KRW	0.0907	0.091
CFA FRANC BCEAO	XOF	0.1829	0.1858
MADAGASCAR	MGA	0.0275	0.0287

Tulipe Ushuru Tujitegeme!



**KENYA REVENUE
AUTHORITY**

PUBLIC

BERMUDA	BMD	118.1718	118.3718
CENTRAL AFRICA	XAF	0.1771	0.1844
FIJI	FJD	53.4018	54.7706
LESOTHO	LSL		

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