



**EXCHANGE RATES FOR THE WEEK RUNNING 1st NOVEMBER
2021 – 7th NOVEMBER 2021**

		BUYING	SELLING
SUS DOLLAR	USD	111.1147	111.3147
STG POUND	GBP	152.8100	153.1165
EURO	EUR	128.9465	129.2141
SA RAND	ZAR	7.3352	7.3522
KES / USHS	UGS/UGX	31.8597	32.0422
KES / TSHS	TZS	20.6621	20.7893
KES / RWF	RWF	9.1385	9.1797
KES / BIF	BRF/BIF	17.7783	17.9994
AE DIRHAM	AED	30.2460	30.3095
CAN \$	CAD	89.9350	90.1261
S FRANC	CHF	121.1059	121.3372
JPY (100)	JPY	97.8639	98.0660
SW KRONER	SEK	12.9465	12.9727
NOR KRONER	NOK	13.2205	13.2491
DAN KRONER	DKK	17.3408	17.3747
IND RUPEE	INR	1.4838	1.4866
HONGKONG DOLLAR	HKD	14.2867	14.3124
SINGAPORE DOLLAR	SGD	82.5028	82.6697
SAUDI RIYAL	SAR	29.6227	29.6776
CHINESE YUAN	RMB/CNY	17.3579	17.4109
AUSTRALIAN \$	AUD	83.6138	83.7866



KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

AUSTRIAN SCHILLING	ATS	9.3709	9.3904
BELGIAN FRANCS	BFR/BEF	3.1965	3.2031
DEUTCHE MARK	DEM	65.9293	66.0661
DUTCH GUILDER	NLG/ANG	58.5134	58.6348
FINNISH MARK	FIM	21.6872	21.7323
FRENCH FRANC	N/A	19.6578	19.6986
100 ITALIAN LIRE	ITL	6.6595	6.6734
100 SPANISH PESETA	ESP	77.4984	77.6592
POLISH ZLOTY	PLN	28.0108	28.0767
NIGERIA NAIRA	NGN	0.2709	0.2717
BAHRAIN DINAR	BHD	294.9211	295.4907
THAILAND BAHT	THB	3.3383	3.3464
NEW ZEALAND DOLAR	NZD	79.5191	79.6844
SAUDI ARABIA	SAR	29.6454	29.7003
MAURITIUS RUPEE	MUR	2.5741	2.5967
MALAYSIAN RINGGIT	MYR	26.8405	26.9147
MOROCCAN DINAR	MAD	12.2789	12.3078
TURKISH LIRA	TRY/TRL	11.5949	11.6261
KUWAIT DINAR	KWD	368.1510	369.7680
NAMIBIAN DOLLAR	NAD	7.3076	7.3261
ETHIOPIAN BIRR	ETB	2.3332	2.3592
EGYPT POUND	EGP	7.0558	7.1137
GHANA CEDI	GHC	17.9254	18.5558
UKRAINE HRYVNIA	UAH	4.2248	4.2390
QATAR RIYAL	QAR	30.5327	30.6044

Tulipe Ushuru Tujitegeme!



COLOMBIA	COP	0.0293	0.0294
INDONESIA	IDR	0.0078	0.0079
BOTSWANAN PULA	BWP	9.7522	9.8032
TAIWANESE DOLLAR	TWD	3.9943	4.0029
RUSSIAN	RUB	1.5742	1.5777
SEYCHELLES	SCR	8.1210	8.1357
MALAWI	MWK	0.1351	0.1380
HUNGARY	HUF	0.3591	0.3600
JORDAN DINAR	JOD	156.6197	157.3446
SOUTH KOREAN	KRW	0.0947	0.0950
CFA FRANC BCEAO	XOF	0.1954	0.1982
MADAGASCAR	MGA	0.0278	0.0282