



EXCHANGE RATES (9TH AUGUST 2021 – 15TH AUGUST 2021)

		BUYING	SELLING
SUS DOLLAR	USD	108.6241	108.8241
STG POUND	GBP	151.2159	151.5288
EURO	EUR	128.6112	128.8753
SA RAND	ZAR	7.5562	7.5727
KES / USHS	UGS/UGX	32.4269	32.6420
KES / TSHS	TZS	21.2637	21.3949
KES / RWF	RWF	9.2386	9.2981
KES / BIF	BRF/BIF	18.0567	18.4121
AE DIRHAM	AED	29.5680	29.6314
CAN \$	CAD	86.8021	86.9897
S FRANC	CHF	119.9206	120.1945
JPY (100)	JPY	99.2545	99.4645
SW KRONER	SEK	12.6156	12.6447
NOR KRONER	NOK	12.3179	12.3462
DAN KRONER	DKK	17.3057	17.3436
IND RUPEE	INR	1.4651	1.4680
HONGKONG DOLLAR	HKD	13.9683	13.9940
SINGAPORE DOLLAR	SGD	80.4683	80.6523
SAUDI RIYAL	SAR	28.9641	29.0190
CHINESE YUAN	RMB/CNY	16.8123	16.8458
AUSTRALIAN \$	AUD	80.4796	80.6496
AUSTRIAN SCHILLING	ATS	9.3465	9.3657
BELGIAN FRANCS	BFR/BEF	3.1882	3.1947
DEUTCHE MARK	DEM	65.7579	65.8929
DUTCH GUILDER	NLG/ANG	58.3612	58.4811
FINNISH MARK	FIM		



KENYA REVENUE AUTHORITY

21.6309

PUBLIC

21.6753

ISO 9001:2015 CERTIFIED

FRENCH FRANC	N/A		
		19.6067	19.6469
100 ITALIAN LIRE	ITL		
		6.6422	6.6559
100 SPANISH PESETA	ESP		
		77.2969	77.4556
POLISH ZLOTY	PLN		
		27.9860	28.0490
NIGERIA NAIRA	NGN		
		0.2640	0.2648
BAHRAIN DINAR	BHD		
		288.1209	288.7202
THAILAND BAHT	THB		
		3.3162	3.3243
NEW ZEALAND DOLAR	NZD		
		76.2624	76.4464
SAUDI ARABIA	SAR		
		28.9634	29.0183
MAURITIUS RUPEE	MUR		
		2.5382	2.5608
MALAYSIAN RINGGIT	MYR		
		25.7920	25.8702
MOROCCAN DINAR	MAD		
		12.1324	12.1615
TURKISH LIRA	TRY/TRL		
		12.7330	12.7672
KUWAIT DINAR	KWD		
		360.8090	362.4121
NAMIBIAN DOLLAR	NAD		
		7.5521	7.5702
ETHIOPIAN BIRR	ETB		
		2.4426	2.4715
EGYPT POUND	EGP		
		6.9020	6.9455
GHANA CEDI	GHC		
		18.1211	18.4000
UKRAINE HRYVNIA	UAH		
		3.9895	3.9991
QATAR RIYAL	QAR		
		29.3017	29.4351
COLOMBIA	COP		
		0.0284	0.0285
INDONESIA	IDR		
		0.0075	0.0075
BOTSWANAN PULA	BWP		
		9.8859	9.9476
TAIWANESE DOLLAR	TWD		
		3.8824	3.8937
RUSSIAN	RUB		
		1.4664	1.4693
SEYCHELLES	SCR		
		7.5735	7.5875
MALAWI	MWK		
		0.1329	0.1358

Tulipe Ushuru Tujitegeme!



KENYA REVENUE AUTHORITY

PUBLIC

HUNGARY

HUF

ISO 9001:2015 CERTIFIED 0.3569

0.3578

JORDAN DINAR

JOD

153.0084

153.7231

SOUTH KOREAN

KRW

0.0953

0.0955

CFA FRANC BCEAO

XOF

0.1944

0.1979

MADAGASCAR

MGA

0.0284

0.0270

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