



**EXCHANGE RATES FOR THE WEEK RUNNING 8TH NOVEMBER
2021 – 14TH NOVEMBER 2021**

		BUYING	SELLING
SUS DOLLAR	USD	111.4471	111.6471
STG POUND	GBP	151.6771	151.9847
EURO	EUR	128.7318	128.9953
SA RAND	ZAR	7.3087	7.3246
KES / USHS	UGS/UGX	31.7648	31.9466
KES / TSHS	TZS	20.5827	20.7094
KES / RWF	RWF	9.1190	9.1523
KES / BIF	BRF/BIF	17.7331	17.9457
AE DIRHAM	AED	30.3398	30.4000
CAN \$	CAD	89.6958	89.8640
S FRANC	CHF	121.9867	122.2190
JPY (100)	JPY	97.9238	98.1254
SW KRONER	SEK	12.9768	13.0025
NOR KRONER	NOK	13.0261	13.0540
DAN KRONER	DKK	17.3041	17.3368
IND RUPEE	INR	1.4967	1.4996
HONGKONG DOLLAR	HKD	14.3180	14.3437
SINGAPORE DOLLAR	SGD	82.4496	82.6158
SAUDI RIYAL	SAR	29.7113	29.7662
CHINESE YUAN	RMB/CNY	17.4139	17.4479
AUSTRALIAN \$	AUD	82.6268	82.7975



KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

AUSTRIAN SCHILLING	ATS	9.3553	9.3745
BELGIAN FRANCS	BFR/BEF	3.1912	3.1977
DEUTCHE MARK	DEM	65.8195	65.9542
DUTCH GUILDER	NLG/ANG	58.4159	58.5355
FINNISH MARK	FIM	21.6511	21.6955
FRENCH FRANC	N/A	19.6250	19.6652
100 ITALIAN LIRE	ITL	6.6484	6.6621
100 SPANISH PESETA	ESP	77.3694	77.5277
POLISH ZLOTY	PLN	27.8959	27.9565
NIGERIA NAIRA	NGN	0.2715	0.2723
BAHRAIN DINAR	BHD	295.7011	296.2786
THAILAND BAHT	THB	3.3483	3.3564
NEW ZEALAND DOLAR	NZD	78.9978	79.1841
SAUDI ARABIA	SAR	29.7254	29.7803
MAURITIUS RUPEE	MUR	2.5751	2.5977
MALAYSIAN RINGGIT	MYR	26.7900	26.8639
MOROCCAN DINAR	MAD	12.2492	12.2780
TURKISH LIRA	TRY/TRL	11.4653	11.5357
KUWAIT DINAR	KWD	369.0342	370.5178
NAMIBIAN DOLLAR	NAD	7.3139	7.3284
ETHIOPIAN BIRR	ETB	2.3395	2.3580
EGYPT POUND	EGP	7.0794	7.1374
GHANA CEDI	GHC	17.9217	18.6120
UKRAINE HRYVNIA	UAH	4.2716	4.2798
QATAR RIYAL	QAR	30.4130	30.6388

Tulipe Ushuru Tujitegeme!



COLOMBIA	COP		
		0.0288	0.0288
INDONESIA	IDR		
		0.0078	0.0078
BOTSWANAN PULA	BWP		
		9.7451	9.7849
TAIWANESE DOLLAR	TWD		
		3.9967	4.0053
RUSSIAN	RUB		
		1.5634	1.5667
SEYCHELLES	SCR		
		8.3765	8.3916
MALAWI	MWK		
		0.1338	0.1390
HUNGARY	HUF		
		0.3576	0.3585
JORDAN DINAR	JOD		
		157.0423	157.7684
SOUTH KOREAN	KRW		
		0.0940	0.0941
CFA FRANC BCEAO	XOF		
		0.1943	0.1949
MADAGASCAR	MGA		