



**EXCHANGE RATES FOR THE WEEK RUNNING 18TH DECEMBER
2023 – 24TH DECEMBER 2023**

		BUYING	SELLING
SUS DOLLAR	USD	153.4824	153.9941
STG POUND	GBP	194.6888	195.3106
EURO	EUR	167.4776	168.0629
SA RAND	ZAR	8.2706	8.3007
KES / USHS	UGS/UGX	24.4815	24.6282
KES / TSHS	TZS	16.2669	16.3862
KES / RWF	RWF	8.0713	8.209
KES / BIF	BRF/BIF	18.3836	18.6469
AE DIRHAM	AED	41.7832	41.934
CAN \$	CAD	114.1472	114.5619
S FRANC	CHF	176.5382	177.2084
JPY (100)	JPY	108.2233	108.5919
SW KRONER	SEK	14.9841	15.0372
NOR KRONER	NOK	14.5372	14.5905
DAN KRONER	DKK	22.6355	22.713
IND RUPEE	INR	1.8411	1.8485
HONGKONG DOLLAR	HKD	19.6586	19.7241
SINGAPORE DOLLAR	SGD	115.6089	116.0381
SAUDI RIYAL	SAR	40.909	41.052
CHINESE YUAN	RMB/CNY	21.5896	21.6664
AUSTRALIAN \$	AUD	103.0327	103.407
AUSTRIAN SCHILLING	ATS	12.1711	12.2136
BELGIAN FRANCS	BFR/BEF	4.1517	4.1662
DEUTCHE MARK	DEM	85.6299	85.9292
DUTCH GUILDER	NLG/ANG	75.9980	76.2636
FINNISH MARK	FIM	28.1677	28.2662
FRENCH FRANC	N/A	25.5318	25.6210
100 ITALIAN LIRE	ITL	8.6495	8.6797
100 SPANISH	ESP	100.6561	101.0078



PESETA			
POLISH ZLOTY	PLN	38.9915	39.1962
NIGERIA NAIRA	NGN	0.1938	0.1949
BAHRAIN DINAR	BHD	407.0718	408.5266
THAILAND BAHT	THB	4.4016	4.4200
NEW ZEALAND DOLAR	NZD	95.3586	95.7535
SAUDI ARABIA	SAR	40.9090	41.0520
MAURITIUS RUPEE	MUR	3.4740	3.5094
MALAYSIAN RINGGIT	MYR	32.8797	33.0247
MOROCCAN DINAR	MAD	15.1916	15.2680
TURKISH LIRA	TRY/TRL	5.2790	5.3089
KUWAIT DINAR	KWD	499.1458	501.3972
NAMIBIAN DOLLAR	NAD	8.2256	8.2540
ETHIOPIAN BIRR	ETB	2.7090	2.7583
EGYPT POUND	EGP	4.9590	4.9836
GHANA CEDI	GHC	12.7055	12.8543
UKRAINE HRYVNIA	UAH	4.1448	4.1620
QATAR RIYAL	QAR	42.0753	42.2898
COLOMBIA	COP	0.0386	0.0388
INDONESIA	IDR	0.0099	0.0099
BOTSWANAN PULA	BWP	11.4191	11.5496
TAIWANESE DOLLAR	TWD	4.9099	4.9310
RUSSIAN	RUB	1.7088	1.7149
SEYCHELLES	SCR	10.4410	10.8089
MALAWI	MWK	0.0903	0.0924
HUNGARY	HUF	0.4448	0.4468
JORDAN DINAR	JOD	216.1723	217.1378
SOUTH KOREAN	KRW	0.1186	0.1190
CFA FRANC BCEAO	XOF	0.2532	0.2570
MADAGASCAR	MGA	0.0334	0.0341
BERMUDA	BMD	153.4824	153.9941
Central Africa	XAF	0.2510	0.2581



KENYA REVENUE AUTHORITY

PUBLIC

FIJI	FJD	68.3457	70.6679
LESOTHO	LSL	8.3656	8.4089
SUDAN	SSP	0.1421	0.1466
ANGOLA	AOA	0.1806	0.1833
Mozambique,	MZN	2.3788	2.4347
CZECH	CZK	6.9267	6.9564
Zimbabwe	ZMW	6.2013	6.2346
Philippines	PHP	2.7550	2.7647

Tulipe Ushuru Tujitegeme!