



**EXCHANGE RATES FOR THE WEEK RUNNING 20TH SEPTEMBER
2021 – 26TH SEPTEMBER 2021**

		BUYING	SELLING
SUS DOLLAR	USD	109.9941	110.1941
STG POUND	GBP	152.1165	152.4194
EURO	EUR	129.5324	129.8029
SA RAND	ZAR	7.5483	7.5672
KES / USHS	UGS/UGX	31.9890	32.1381
KES / TSHS	TZS	20.9993	21.1284
KES / RWF	RWF	9.1683	9.2732
KES / BIF	BRF/BIF	17.8980	18.1828
AE DIRHAM	AED	29.9426	30.0028
CAN \$	CAD	86.8352	87.0137
S FRANC	CHF	118.6560	118.8846
JPY (100)	JPY	100.1039	100.3041
SW KRONER	SEK	12.7614	12.7874
NOR KRONER	NOK	12.7470	12.7746
DAN KRONER	DKK	17.4083	17.4418
IND RUPEE	INR	1.4974	1.5003
HONGKONG DOLLAR	HKD	14.1359	14.1616
SINGAPORE DOLLAR	SGD	81.7679	81.9287
SAUDI RIYAL	SAR	29.3255	29.3922
CHINESE YUAN	RMB/CNY	17.0531	17.0859
AUSTRALIAN \$	AUD	80.3397	80.4968



KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

AUSTRIAN SCHILLING	ATS	9.4135	9.4331
BELGIAN FRANCS	BFR/BEF	3.2110	3.2177
DEUTCHE MARK	DEM	66.2289	66.3672
DUTCH GUILDER	NLG/ANG	58.7792	58.9020
FINNISH MARK	FIM	21.7858	21.8313
FRENCH FRANC	N/A	19.7471	19.7883
100 ITALIAN LIRE	ITL	6.6898	6.7038
100 SPANISH PESETA	ESP	77.8505	78.0131
POLISH ZLOTY	PLN	28.2898	28.3521
NIGERIA NAIRA	NGN	0.2671	0.2682
BAHRAIN DINAR	BHD	291.9098	292.5955
THAILAND BAHT	THB	3.3148	3.3218
NEW ZEALAND DOLAR	NZD	77.8714	78.0570
SAUDI ARABIA	SAR	29.3420	29.3969
MAURITIUS RUPEE	MUR	2.5761	2.5984
MALAYSIAN RINGGIT	MYR	26.3719	26.4515
MOROCCAN DINAR	MAD	12.2728	12.2955
TURKISH LIRA	TRY/TRL	12.8428	12.9076
KUWAIT DINAR	KWD	365.3718	366.7665
NAMIBIAN DOLLAR	NAD	7.5490	7.5706
ETHIOPIAN BIRR	ETB	2.3615	2.4036
EGYPT POUND	EGP	6.9829	7.0357
GHANA CEDI	GHC	18.0410	18.3750
UKRAINE HRYVNIA	UAH	4.1200	4.1294
QATAR RIYAL	QAR	30.2169	30.2885

Tulipe Ushuru Tujitegeme!



COLOMBIA	COP	0.0288	0.0289
INDONESIA	IDR	0.0077	0.0078
BOTSWANAN PULA	BWP	9.9045	9.9556
TAIWANESE DOLLAR	TWD	3.9696	3.9783
RUSSIAN	RUB	1.5162	1.5196
SEYCHELLES	SCR	8.4922	8.5077
MALAWI	MWK	0.1327	0.1379
HUNGARY	HUF	0.3686	0.3697
JORDAN DINAR	JOD	155.0000	155.7203
SOUTH KOREAN	KRW	0.0935	0.0937
CFA FRANC BCEAO	XOF	0.1966	0.1995
MADAGASCAR	MGA	0.0275	0.0285