



**EXCHANGE RATES FOR THE WEEK RUNNING 25<sup>TH</sup> DECEMBER  
2023 – 31<sup>ST</sup> DECEMBER 2023**

		<b>BUYING</b>	<b>SELLING</b>
<b>SUS DOLLAR</b>	<b>USD</b>	154.7294	155.4412
<b>STG POUND</b>	<b>GBP</b>	195.6953	196.5900
<b>EURO</b>	<b>EUR</b>	169.6559	170.3994
<b>SA RAND</b>	<b>ZAR</b>	8.4391	8.4849
<b>KES / USHS</b>	<b>UGS/UGX</b>	24.1570	24.3328
<b>KES / TSHS</b>	<b>TZS</b>	16.0833	16.2219
<b>KES / RWF</b>	<b>RWF</b>	8.0260	8.1728
<b>KES / BIF</b>	<b>BRF/BIF</b>	18.2196	18.5037
<b>AE DIRHAM</b>	<b>AED</b>	42.1285	42.3246
<b>CAN \$</b>	<b>CAD</b>	115.9804	116.5488
<b>S FRANC</b>	<b>CHF</b>	180.4635	181.3148
<b>JPY (100)</b>	<b>JPY</b>	108.7117	109.2348
<b>SW KRONER</b>	<b>SEK</b>	15.3444	15.4171
<b>NOR KRONER</b>	<b>NOK</b>	15.0385	15.1121
<b>DAN KRONER</b>	<b>DKK</b>	22.7909	22.8991
<b>IND RUPEE</b>	<b>INR</b>	1.8586	1.8676
<b>HONGKONG DOLLAR</b>	<b>HKD</b>	19.8115	19.9026
<b>SINGAPORE DOLLAR</b>	<b>SGD</b>	116.3992	116.9786
<b>SAUDI RIYAL</b>	<b>SAR</b>	41.2469	41.4388
<b>CHINESE YUAN</b>	<b>RMB/CNY</b>	21.6665	21.7705
<b>AUSTRALIAN \$</b>	<b>AUD</b>	104.6126	105.1093
<b>AUSTRIAN SCHILLING</b>	<b>ATS</b>	12.3294	12.3834
<b>BELGIAN FRANCS</b>	<b>BFR/BEF</b>	4.2057	4.2241
<b>DEUTCHE MARK</b>	<b>DEM</b>	86.7437	87.1238
<b>DUTCH GUILDER</b>	<b>NLG/ANG</b>	76.9865	77.3239
<b>FINNISH MARK</b>	<b>FIM</b>	28.5341	28.6591
<b>FRENCH FRANC</b>	<b>N/A</b>	25.8639	25.9772
<b>100 ITALIAN LIRE</b>	<b>ITL</b>	8.7620	8.8004
<b>100 SPANISH</b>	<b>ESP</b>	101.9652	102.4121



<b>PESETA</b>			
<b>POLISH ZLOTY</b>	<b>PLN</b>	39.3043	39.5243
<b>NIGERIA NAIRA</b>	<b>NGN</b>	0.1712	0.1723
<b>BAHRAIN DINAR</b>	<b>BHD</b>	410.3575	412.3217
<b>THAILAND BAHT</b>	<b>THB</b>	4.4655	4.4886
<b>NEW ZEALAND DOLAR</b>	<b>NZD</b>	97.1391	97.6481
<b>SAUDI ARABIA</b>	<b>SAR</b>	41.2436	41.4388
<b>MAURITIUS RUPEE</b>	<b>MUR</b>	3.5046	3.5448
<b>MALAYSIAN RINGGIT</b>	<b>MYR</b>	33.3900	33.5726
<b>MOROCCAN DINAR</b>	<b>MAD</b>	15.5718	15.6513
<b>TURKISH LIRA</b>	<b>TRY/TRL</b>	5.2968	5.3233
<b>KUWAIT DINAR</b>	<b>KWD</b>	503.3815	506.0264
<b>NAMIBIAN DOLLAR</b>	<b>NAD</b>	8.4083	8.4515
<b>ETHIOPIAN BIRR</b>	<b>ETB</b>	2.7310	2.7796
<b>EGYPT POUND</b>	<b>EGP</b>	4.9993	5.0386
<b>GHANA CEDI</b>	<b>GHC</b>	12.8087	12.9751
<b>UKRAINE HRYVNIA</b>	<b>UAH</b>	4.1041	4.1362
<b>QATAR RIYAL</b>	<b>QAR</b>	42.4207	42.6743
<b>COLOMBIA</b>	<b>COP</b>	0.0392	0.0394
<b>INDONESIA</b>	<b>IDR</b>	0.0100	0.0100
<b>BOTSWANAN PULA</b>	<b>BWP</b>	11.5119	11.6115
<b>TAIWANESE DOLLAR</b>	<b>TWD</b>	4.9594	4.9870
<b>RUSSIAN</b>	<b>RUB</b>	1.6774	1.6855
<b>SEYCHELLES</b>	<b>SCR</b>	10.5022	11.1166
<b>MALAWI</b>	<b>MWK</b>	0.0910	0.0933
<b>HUNGARY</b>	<b>HUF</b>	0.4447	0.4471
<b>JORDAN DINAR</b>	<b>JOD</b>	217.9287	219.1782
<b>SOUTH KOREAN</b>	<b>KRW</b>	0.1189	0.1195
<b>CFA FRANC BCEAO</b>	<b>XOF</b>	0.2568	0.2610
<b>MADAGASCAR</b>	<b>MGA</b>	0.0336	0.0342
<b>BERMUDA</b>	<b>BMD</b>	154.7294	155.4412
<b>Central Africa</b>	<b>XAF</b>	0.2588	0.2601



# KENYA REVENUE AUTHORITY

**PUBLIC**

<b>FIJI</b>	<b>FJD</b>	60.2250 <small>ISO 9001:2015 CERTIFIED</small>	71.6584
<b>LESOTHO</b>	<b>LSL</b>	8.3904	8.4381
<b>SUDAN</b>	<b>SSP</b>	0.1420	0.1473
<b>ANGOLA</b>	<b>AOA</b>	0.1820	0.1845
<b>Mozambique,</b>	<b>MZN</b>	2.3982	2.4576
<b>CZECH</b>	<b>CZK</b>	6.9218	6.9567
<b>Zimbabwe</b>	<b>ZMW</b>	6.0869	6.1270
<b>Philippines</b>	<b>PHP</b>	2.7924	2.8073

***Tulipe Ushuru Tujitegemee!***