



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 16TH -
22ND OCTOBER 2023.**

		BUYING	SELLING
US DOLLAR	USD	149.0324	149.2324
STG POUND	GBP	183.0294	183.3153
EURO	EUR	157.9306	158.1924
SA RAND	ZAR	7.8437	7.8599
KES / USHS	UGS/UGX	25.1286	25.2294
KES / TSHS	TZS	16.7524	16.8420
KES / RWF	RWF	8.1116	8.2365
KES / BIF	BRF/BIF	18.9084	19.1417
AE DIRHAM	AED	40.5685	40.6340
CAN \$	CAD	108.9020	109.0800
S FRANC	CHF	164.3679	164.6066
JPY (100)	JPY	99.5873	99.7276
SW KRONER	SEK	13.5764	13.6001
NOR KRONER	NOK	13.5867	13.6134
DAN KRONER	DKK	21.0730	21.1042
IND RUPEE	INR	1.7904	1.7930
HONGKONG DOLLAR	HKD	19.0532	19.0788
SINGAPORE DOLLAR	SGD	108.8542	109.0402
SAUDI RIYAL	SAR	39.7303	39.7879
CHINESE YUAN	RMB/CNY	20.4000	20.4280
AUSTRALIAN \$	AUD	94.1437	94.2999
AUSTRALIAN SHILLING	ATS	11.4773	11.4963
BELGIAN FRANS	BFR/BEF	3.9150	3.9215



DEUTCHE MARK	DEM	80.7486	80.8825
		71.6658	71.7846
DUTCH GUILDER	NLG/ANG	26.5620	26.6061
FINNISH MARK	FIM	24.0764	24.1163
FRENCH FRANC	N/A	8.1564	8.1700
100 ITALIAN LIRE	ITL	94.9182	95.0755
100 SPANISH PESETA	ESP	34.5959	34.6593
POLISH ZLOTY	PLN	0.1938	0.1943
NIGERIA NAIRA	NGN	395.2693	395.8628
BAHRAIN DINAR	BHD	4.0909	4.0975
THAILAND BAHT	THB	88.1675	88.3456
NEW ZEALAND DOLLAR	NZD	39.7303	39.7879
SAUDI ARABIA SAUDI RUPIE	SAR	3.3513	3.3786
MAURITIUS RUPEE	MUR	31.4613	31.5368
MALAYSIAN RINGGIT	MYR	14.5242	14.5507
MOROCCAN DINAR	MAD	5.3601	5.3710
TURKISH LIRA	TRY/TRL	481.5106	482.4686
KUWAIT DINAR	KWD	7.8471	7.8614
NAMIBIAN DOLLAR	NAD	2.6508	2.6975
ETHIOPIAN BIRR	ETB	4.8153	4.8374
EGYPT POUND	EGP	12.5766	12.7006
GHANA CEDI	GHC	4.0876	4.0964
UKRAINE HRYVNIA	UAH	40.8543	40.9203
QATAR RIYAL	QAR	0.0349	0.0350
COLOMBIA	COP	0.0095	0.0095
INDONESIA BOTSWANAN PULA	IDR	10.8347	10.9089
	BWP		



KENYA REVENUE AUTHORITY

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TAIWANESE DOLLAR	TWD	4.6247	4.6353
RUSSIAN	RUB	1.5228	1.5252
SEYCHELLES	SCR	11.2424	11.2576
MALAWI	MWK	0.1288	0.1300
HUNGARY	HUF	0.4059	0.4068
JORDAN DINAR	JOD	209.9047	210.7206
SOUTH KOREAN CFA FRANC BCEAO	KRW XOF	0.1104	0.1106
MADAGASCAR	MGA	0.2401	0.2431
BERMUDA	BMD	0.0324	0.0333
CENTRAL AFRICA	XAF	149.0324	149.2324
FIJI	FJD	0.2380	0.2407
LESOTHO	LSL	64.3820	66.3338
SUDAN	SSP	7.8441	7.8672
ANGOLA MOZAMBIQUE	ADA MZN	0.1460	0.1491
CZECH	CZK	0.1774	0.1796
PHILIPPINES	PHP	2.3134	2.3605
		6.3662	6.3824
		6.9479	6.9735

Tulipe Ushuru, Tujitegeme!