



EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 20TH -26TH NOVEMBER 2023.

		BUYING	SELLING
US DOLLAR	USD	152.1265	152.3265
STG POUND	GBP	188.8000	189.1100
EURO	EUR	165.1753	165.4324
SA RAND	ZAR	8.2708	8.2886
KES / USHS	UGS/UGX	24.7823	24.8806
KES / TSHS	TZS	16.4121	16.4994
KES / RWF	RWF	8.0413	8.1636
KES / BIF	BRF/BIF	18.5570	18.7852
AE DIRHAM	AED	41.4175	41.4742
CAN \$	CAD	110.5811	110.7346
S FRANC	CHF	171.0439	171.3844
JPY (100)	JPY	100.9734	101.1263
SW KRONER	SEK	14.3556	14.3803
NOR KRONER	NOK	13.8931	13.9168
DAN KRONER	DKK	22.1301	22.1604
IND RUPEE	INR	1.8267	1.8294
HONGKONG DOLLAR	HKD	19.5124	19.5381
SINGAPORE DOLLAR	SGD	112.8200	113.0270
SAUDI RIYAL	SAR	40.5336	40.6464
CHINESE YUAN	RMB/CNY	20.9974	21.0265
AUSTRALIAN \$	AUD	98.2737	98.4943
AUSTRALIAN SHILLING	ATS	6.9517	6.9626
BELGIAN FRANS	BFR/BEF	4.0946	4.1010
DEUTCHE MARK	DEM	55.8859	55.9728



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

DUTCH GUILDER	NLG/ANG	74.9533	75.0700
FINNISH MARK	FIM	27.7805	27.8237
FRENCH FRANC	N/A	25.1808	25.2200
100 ITALIAN LIRE	ITL	8.5306	8.5439
100 SPANISH PESETA	ESP	99.2724	99.4269
POLISH ZLOTY	PLN	37.7485	37.8225
NIGERIA NAIRA	NGN	0.1838	0.1842
BAHRAIN DINAR	BHD	403.5185	404.9082
THAILAND BAHT	THB	4.3230	4.3324
NEW ZEALAND DOLAR	NZD	90.5609	90.7409
SAUDI ARABIA MAURITIUS RUPEE	SAR	40.5336	40.6464
MALAYSIAN RINGGIT	MUR	3.4340	3.4620
MOROCCAN DINAR	MYR	32.4502	32.5345
	MAD	14.9722	14.9993
TURKISH LIRA	TRY/TRL	5.2994	5.3091
KUWAIT DINAR	KWD	493.0047	493.9731
NAMIBIAN DOLLAR	NAD	8.2695	8.2894
ETHIOPIAN BIRR	ETB	2.7058	2.7384
EGYPT POUND	EGP	4.9152	4.9297
GHANA CEDI	GHC	12.6783	12.8005
UKRAINE HRYVNIA	UAH	4.1850	4.2137
QATAR RIYAL	QAR	41.7758	41.8422
COLOMBIA	COP	0.0372	0.0373
INDONESIA	IDR	0.0098	0.0098
BOTSWANAN PULA	BWP	11.2726	11.3331
TAIWANESE DOLLAR	TWD	4.7836	4.7904

Tulipe Ushuru, Tujitegeme!



RUSSIAN	RUB	1.7085	1.7111
SEYCHELLES	SCR	10.0577	10.5966
MALAWI	MWK	0.0895	0.0914
HUNGARY	HUF	0.4375	0.4384
JORDAN DINAR	JOD	214.2626	214.9379
SOUTH KOREAN CFA FRANC BCEAO	KRW XOF	0.1177 0.2499	0.1178 0.2531
MADAGASCAR	MGA	0.0331	0.0342
BERMUDA	BMD	152.1265	152.3265
CENTRAL AFRICA	XAF	0.2412	0.2520
FIJI	FJD	65.9316	67.0846
LESOTHO	LSL	8.2717	8.2948
SUDAN	SSP	0.1425	0.1468
ANGOLA MOZAMBIQUE	ADA MZN	0.1811 2.3611	0.1826 2.4091
CZECH	CZK	6.7414	6.7650
ZIMBABWE PHILIPPINES	ZMW PHP	6.5811 2.7336	6.6029 2.7387