



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 22<sup>ND</sup> -28<sup>TH</sup> JANUARY 2024.**

		<b>RATE</b>
<b>US DOLLAR</b>	<b>USD</b>	160.3462
<b>STG POUND</b>	<b>GBP</b>	203.6156
<b>EURO</b>	<b>EUR</b>	174.4727
<b>SA RAND</b>	<b>ZAR</b>	8.4612
<b>KES / USHS</b>	<b>UGS/UGX</b>	23.7299
<b>KES / TSHS</b>	<b>TZS</b>	15.716
<b>KES / RWF</b>	<b>RWF</b>	7.9048
<b>KES / BIF</b>	<b>BRF/BIF</b>	17.7836
<b>AE DIRHAM</b>	<b>AED</b>	43.6554
<b>CAN \$</b>	<b>CAD</b>	118.8102
<b>S FRANC</b>	<b>CHF</b>	184.5712
<b>JPY (100)</b>	<b>JPY</b>	107.8719
<b>SW KRONER</b>	<b>SEK</b>	15.2866
<b>NOR KRONER</b>	<b>NOK</b>	15.2333
<b>DAN KRONER</b>	<b>DKK</b>	23.4003
<b>IND RUPEE</b>	<b>INR</b>	1.9288
<b>HONGKONG DOLLAR</b>	<b>HKD</b>	20.5015
<b>SINGAPORE DOLLAR</b>	<b>SGD</b>	119.3852
<b>SAUDI RIYAL</b>	<b>SAR</b>	42.7521
<b>CHINESE YUAN</b>	<b>RMB/CNY</b>	22.2816
<b>AUSTRALIAN \$</b>	<b>AUD</b>	105.3475
<b>AUSTRALIAN SHILLING</b>	<b>ATS</b>	12.6794
<b>BELGIAN FRANS</b>	<b>BFR/BEF</b>	4.3251
<b>DEUTCHE MARK</b>	<b>DEM</b>	89.2065
<b>DUTCH GUILDER</b>	<b>NLG/ANG</b>	79.1723
<b>FINNISH MARK</b>	<b>FIM</b>	29.3442



<b>FRENCH FRANC</b>	<b>N/A</b>	26.5982
<b>100 ITALIAN LIRE</b>	<b>ITL</b>	9.0108
<b>100 SPANISHPESETA</b>	<b>ESP</b>	104.8602
<b>POLISH ZLOTY</b>	<b>PLN</b>	39.7783
<b>NIGERIA NAIRA</b>	<b>NGN</b>	0.1791
<b>BAHRAIN DINAR</b>	<b>BHD</b>	425.4000
<b>THAILAND BAHT</b>	<b>THB</b>	4.5060
<b>NEW ZEALANDDOLLAR</b>	<b>NZD</b>	97.6989
<b>SAUDI ARABIA</b>	<b>SAR</b>	42.7521
<b>MAURITIUSRUPPEE</b>	<b>MUR</b>	3.6155
<b>MALAYSIAN RINGGIT</b>	<b>MYR</b>	33.9681
<b>MOROCCANDINAR</b>	<b>MAD</b>	16.0372
<b>TURKISH LIRA</b>	<b>TRY/TRL</b>	5.3115
<b>KUWAIT DINAR</b>	<b>KWD</b>	520.8244
<b>NAMIBIANDOLLAR</b>	<b>NAD</b>	8.4476
<b>ETHIOPIAN BIRR</b>	<b>ETB</b>	2.8346
<b>EGYPT POUND</b>	<b>EGP</b>	5.1892
<b>GHANA CEDI</b>	<b>GHC</b>	13.3123
<b>UKRAINEHRYVNIA</b>	<b>UAH</b>	4.2521
<b>QATAR RIYAL</b>	<b>QAR</b>	43.9835
<b>COLOMBIA</b>	<b>COP</b>	0.0409
<b>INDONESIA</b>	<b>IDR</b>	0.0103
<b>BOTSWANANPULA</b>	<b>BWP</b>	11.7293
<b>TAIWANESEDOLLAR</b>	<b>TWD</b>	5.1159
<b>RUSSIAN</b>	<b>RUB</b>	1.8050
<b>SEYCHELLES</b>	<b>SCR</b>	11.1844
		0.0953



# KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

<b>MALAWI</b>	<b>MWK</b>	
		0.4560
<b>HUNGARY</b>	<b>HUF</b>	
		226.0467
<b>JORDAN DINAR</b>	<b>JOD</b>	
		0.1198
<b>SOUTH KOREAN CFA FRANCBCEAO</b>	<b>KRW</b>	
		0.2664
	<b>XOF</b>	
		0.0353
<b>MADAGASCAR</b>	<b>MGA</b>	
		160.3462
<b>BERMUDA</b>	<b>BMD</b>	
		0.2620
<b>CENTRAL AFRICA</b>	<b>XAF</b>	
		71.5625
<b>FIJI</b>	<b>FJD</b>	
		8.4504
<b>LESOTHO</b>	<b>LSL</b>	
		0.1458
<b>SUDAN</b>	<b>SSP</b>	
		0.1880
<b>ANGOLA</b>	<b>ADA</b>	
<b>MOZAMBIQUE</b>	<b>MZN</b>	
		2.5099
		7.0313
<b>CZECH</b>	<b>CZK</b>	
<b>ZIMBABWE</b>	<b>ZMW</b>	
<b>PHILIPPINES</b>		
	<b>PHP</b>	
<b>OMAR</b>	<b>OMR</b>	
		416.5053

***Tulipe Ushuru, Tujitegeme!***