



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 23<sup>RD</sup> -  
29<sup>TH</sup> OCTOBER 2023.**

		<b>BUYING</b>	<b>SELLING</b>
<b>US DOLLAR</b>	<b>USD</b>	149.6882	149.8882
<b>STG POUND</b>	<b>GBP</b>	182.1618	182.4453
<b>EURO</b>	<b>EUR</b>	157.9859	158.2394
<b>SA RAND</b>	<b>ZAR</b>	7.8507	7.8629
<b>KES / USHS</b>	<b>UGS/UGX</b>	25.0520	25.1523
<b>KES / TSHS</b>	<b>TZS</b>	16.7125	16.8016
<b>KES / RWF</b>	<b>RWF</b>	8.0912	8.2155
<b>KES / BIF</b>	<b>BRF/BIF</b>	18.8296	19.0619
<b>AE DIRHAM</b>	<b>AED</b>	40.7481	40.8148
<b>CAN \$</b>	<b>CAD</b>	108.9910	109.1446
<b>S FRANC</b>	<b>CHF</b>	166.5053	166.7463
<b>JPY (100)</b>	<b>JPY</b>	99.9454	100.0856
<b>SW KRONER</b>	<b>SEK</b>	13.5518	13.5738
<b>NOR KRONER</b>	<b>NOK</b>	13.4992	13.5243
<b>DAN KRONER</b>	<b>DKK</b>	21.1215	21.1527
<b>IND RUPEE</b>	<b>INR</b>	1.7977	1.8003
<b>HONGKONG DOLLAR</b>	<b>HKD</b>	19.1219	19.1475
<b>SINGAPORE DOLLAR</b>	<b>SGD</b>	108.9038	109.0572
<b>SAUDI RIYAL</b>	<b>SAR</b>	39.9041	39.9627
<b>CHINESE YUAN</b>	<b>RMB/CNY</b>	20.4590	20.4869
<b>AUSTRALIAN \$</b>	<b>AUD</b>	94.3186	94.4596
<b>AUSTRALIAN SHILLING</b>	<b>ATS</b>	1.4813	11.4997
<b>BELGIAN FRANS</b>	<b>BFR/BEF</b>	3.9164	3.9227



# KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

<b>DEUTCHE MARK</b>	<b>DEM</b>	80.7769	80.9065
<b>DUTCH GUILDER</b>	<b>NLG/ANG</b>	71.6909	71.8059
<b>FINNISH MARK</b>	<b>FIM</b>	26.5713	26.6140
<b>FRENCH FRANC</b>	<b>N/A</b>	24.0848	24.1234
<b>100 ITALIAN LIRE</b>	<b>ITL</b>	8.1593	8.1724
<b>100 SPANISH PESETA</b>	<b>ESP</b>	94.9514	95.1038

***Tulipe Ushuru, Tujitegemee!***