



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 30TH OCTOBER - 5TH
NOVEMBER 2023.**

		BUYING	SELLING
US DOLLAR	USD	150.2618	150.4618
STG POUND	GBP	181.8953	182.1959
EURO	EUR	158.4994	158.7506
SA RAND	ZAR	7.9152	7.9275
KES / USHS	UGS/UGX	25.0363	25.1361
KES / TSHS	TZS	16.5889	16.6776
KES / RWF	RWF	8.0809	8.2048
KES / BIF	BRF/BIF	18.7497	19.0127
AE DIRHAM	AED	40.9076	40.9665
CAN \$	CAD	108.7907	108.9671
S FRANC	CHF	167.5346	167.8324
JPY (100)	JPY	100.0145	100.1676
SW KRONER	SEK	13.4588	13.4802
NOR KRONER	NOK	13.3884	13.4098
DAN KRONER	DKK	21.2570	21.2883
IND RUPEE	INR	1.8050	1.8077
HONGKONG DOLLAR	HKD	19.2141	19.2397
SINGAPORE DOLLAR	SGD	109.6401	109.8261
SAUDI RIYAL	SAR	40.0516	40.1071
CHINESE YUAN	RMB/CNY	20.5374	20.5689
AUSTRALIAN \$	AUD	94.9354	95.0918
AUSTRALIAN SHILLING	ATS	11.5186	11.5369
BELGIAN FRANS	BFR/BEF	3.9291	3.9353



KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

DEUTCHE MARK	DEM	81.0395	81.1679
		71.9239	72.0379
DUTCH GUILDER	NLG/ANG		
		26.6577	26.6999
FINNISH MARK	FIM		
		24.1631	24.2014
FRENCH FRANC	N/A		
		8.1858	8.1988
100 ITALIAN LIRE	ITL		
100 SPANISH PESETA	ESP	95.2601	95.4110
		35.5826	35.6485
POLISH ZLOTY	PLN		
		0.1871	0.1876
NIGERIA NAIRA	NGN		
		398.2871	398.9652
BAHRAIN DINAR	BHD		
		4.1440	4.1518
THAILAND BAHT	THB		
NEW ZEALAND DOLAR	NZD	87.4373	87.6289
		40.0495	40.1082
SAUDI ARABIA	SAR		
MAURITIUS RUPEE	MUR	3.3729	3.4003
MALAYSIAN RINGGIT	MYR	31.4355	31.5103
MOROCCAN DINAR	MAD	14.5970	14.6236
		5.3313	5.3429
TURKISH LIRA	TRY/TRL		
		485.4357	486.7895
KUWAIT DINAR	KWD		
NAMIBIAN DOLLAR	NAD	7.9315	7.9473
		2.6726	2.7121
ETHIOPIAN BIRR	ETB		
		4.8550	4.8772
EGYPT POUND	EGP		
		12.5637	12.6865
GHANA CEDI	GHC		
UKRAINE HRYVNIA	UAH	4.1055	4.1279
		41.1800	41.3027
QATAR RIYAL	QAR		
		0.0363	0.0364
COLOMBIA	COP		
		0.0094	0.0094
INDONESIA	IDR		
BOTSWANAN PULA	BWP	10.8790	10.9687

Tulipe Ushuru, Tujitegeme!



TAIWANESE DOLLAR	TWD	4.6331	4.6436
RUSSIAN	RUB	1.5952	1.5976
SEYCHELLES	SCR	11.5937	11.6093
MALAWI	MWK	0.1310	0.1323
HUNGARY	HUF	0.4145	0.4155
JORDAN DINAR	JOD	211.6363	212.3666
SOUTH KOREAN CFA FRANC BCEAO	KRW XOF	0.1109 0.2401	0.1111 0.2432
MADAGASCAR	MGA	0.0327	0.0337
BERMUDA	BMD	150.2618	150.4618
CENTRAL AFRICA	XAF	0.2365	0.2422
FIJI	FJD	64.7778	66.7448
LESOTHO	LSL	7.9273	7.9462
SUDAN	SSP	0.1446	0.1491
ANGOLA MOZAMBIQUE	ADA MZN	0.1789 2.3325	0.1806 2.3800
CZECH	CZK	6.4363	6.4490
PHILIPPINES	PHP	6.8613	6.8861