



EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 8TH – 14TH JANUARY 2024.

		RATE
US DOLLAR	USD	157.7824
STG POUND	GBP	199.4735
EURO	EUR	172.6800
SA RAND	ZAR	8.4033
KES / USHS	UGS/UGX	24.3312
KES / TSHS	TZS	16.0637
KES / RWF	RWF	8.0814
KES / BIF	BRF/BIF	18.2504
AE DIRHAM	AED	42.9667
CAN \$	CAD	118.1448
S FRANC	CHF	184.9301
JPY (100)	JPY	110.4068
SW KRONER	SEK	15.4060
NOR KRONER	NOK	15.2186
DAN KRONER	DKK	23.1061
IND RUPEE	INR	1.8942
HONGKONG DOLLAR	HKD	20.2075
SINGAPORE DOLLAR	SGD	118.7941
SAUDI RIYAL	SAR	42.0731
CHINESE YUAN	RMB/CNY	22.0727
AUSTRALIAN \$	AUD	106.1086
AUSTRALIAN SHILLING	ATS	12.5491
BELGIAN FRANS	BFR/BEF	4.2806
DEUTCHE MARK	DEM	88.2899
DUTCH GUILDER	NLG/ANG	78.3588
		29.0427



FINNISH MARK	FIM	
		26.3249
FRENCH FRANC	N/A	
		8.9182
100 ITALIAN LIRE	ITL	
100 SPANISHPESETA		103.7828
	ESP	
		40.3422
POLISH ZLOTY	PLN	
		0.1761
NIGERIA NAIRA	NGN	
		418.8361
BAHRAIN DINAR	BHD	
		4.6183
THAILAND BAHT	THB	
NEW ZEALANDDOLLAR		100.3620
	NZD	
		42.1059
SAUDI ARABIA	SAR	
MAURITIUSRUPEE		3.5927
	MUR	
MALAYSIAN RINGGIT	MYR	34.4086
MOROCCANDINAR		15.9654
	MAD	
		5.3464
TURKISH LIRA	TRY/TRL	
		514.0013
KUWAIT DINAR	KWD	
NAMIBIANDOLLAR		8.5369
	NAD	
		2.8033
ETHIOPIAN BIRR	ETB	
		5.1059
EGYPT POUND	EGP	
		13.1969
GHANA CEDI	GHC	
UKRAINEHRYVNIA		4.1498
	UAH	
		43.3140
QATAR RIYAL	QAR	
		0.0408
COLOMBIA	COP	
		0.0102
INDONESIA	IDR	
BOTSWANANPULA		11.7636
	BWP	
TAIWANESEDOLLAR		5.0877
	TWD	
		1.7523
RUSSIAN	RUB	
		11.7545
SEYCHELLES	SCR	



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

MALAWI	MWK	0.0938
HUNGARY	HUF	0.4571
JORDAN DINAR	JOD	222.5842
SOUTH KOREAN CFA FRANCBCEAO	KRW	0.1222
	XOF	0.2676
MADAGASCAR	MGA	0.0346
BERMUDA	BMD	157.9012
CENTRAL AFRICA	XAF	0.2393
FIJI	FJD	72.1451
LESOTHO	LSL	8.5369
SUDAN	SSP	0.1462
ANGOLA	ADA	0.1866
MOZAMBIQUE	MZN	2.4716
CZECH	CZK	7.0770
ZIMBABWE	ZMW	6.1440
PHILIPPINES	PHP	2.8512
OMAR	OMR	410.1383

Tulipe Ushuru, Tujitegeme!