



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 9TH -
15TH OCTOBER 2023**

		BUYING	SELLING
US DOLLAR	USD	148.5882	148.7882
STG POUND	GBP	180.3271	180.6118
EURO	EUR	156.2371	156.4941
SA RAND	ZAR	7.5962	7.6121
KES / USHS	UGS/UGX	25.1364	25.2375
KES / TSHS	TZS	16.8360	16.9260
KES / RWF	RWF	8.1234	8.2487
KES / BIF	BRF/BIF	18.9575	19.1916
AE DIRHAM	AED	40.4531	40.5097
CAN \$	CAD	108.2926	108.4462
S FRANC	CHF	162.5870	162.8236
JPY (100)	JPY	99.8308	99.9719
SW KRONER	SEK	13.4699	13.4960
NOR KRONER	NOK	13.5199	13.5460
DAN KRONER	DKK	20.9998	21.0298
IND RUPEE	INR	1.7850	1.7877
HONGKONG DOLLAR	HKD	18.9744	18.9999
SINGAPORE DOLLAR	SGD	108.6013	108.7554
SAUDI RIYAL	SAR	39.6161	39.6716
CHINESE YUAN	RMB/CNY	20.3490	20.3792
AUSTRALIAN \$	AUD	94.5021	94.6442
AUSTRALIAN SHILLING	ATS	11.3542	11.3729
BELGIAN FRANS	BFR/BEF	3.8730	3.8794



KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

DEUTCHE MARK	DEM	79.8828	80.0142
DUTCH GUILDER	NLG/ANG	70.8973	71.0139
FINNISH MARK	FIM	26.2772	26.3204
FRENCH FRANC	N/A	23.8182	23.8574
100 ITALIAN LIRE	ITL	8.0690	8.0822
100 SPANISH PESETA	ESP	93.9004	94.0548
POLISH ZLOTY	PLN	34.0252	34.0921
NIGERIA NAIRA	NGN	0.1949	0.1954
BAHRAIN DINAR	BHD	394.1333	395.5030
THAILAND BAHT	THB	4.0170	4.0257
NEW ZEALAND DOLLAR	NZD	88.4694	88.6034
SAUDI ARABIA SAUDI RUPEE	SAR	39.6161	39.6716
MAURITIUS RUPEE	MUR	3.3504	3.3777
MALAYSIAN RINGGIT	MYR	31.4739	31.5497
MOROCCAN DINAR	MAD	14.4352	14.4616
TURKISH LIRA	TRY/TRL	5.3780	5.3932
KUWAIT DINAR	KWD	480.3706	481.1727
NAMIBIAN DOLLAR	NAD	7.5938	7.6157
ETHIOPIAN BIRR	ETB	2.6429	2.6934
EGYPT POUND	EGP	4.8165	4.8386
GHANA CEDI	GHC	12.6674	12.8266
UKRAINE HRYVNIA	UAH	4.0487	4.0653
QATAR RIYAL	QAR	40.7147	40.8187
COLOMBIA	COP	0.0341	0.0342
INDONESIA	IDR	0.0095	0.0095
BOTSWANAN PULA	BWP	10.5498	10.7425

Tulipe Ushuru, Tujitegeme!



TAIWANESE DOLLAR	TWD	4.6128	4.6233
RUSSIAN	RUB	1.4702	1.4723
SEYCHELLES	SCR	11.3228	11.3381
MALAWI	MWK	0.1284	0.1297
HUNGARY	HUF	0.4038	0.4047
JORDAN DINAR	JOD	209.2792	210.0935
SOUTH KOREAN CFA FRANC BCEAO	KRW XOF	0.1100	0.1102
MADAGASCAR	MGA	0.2368	0.2398
BERMUDA	BMD	0.0323	0.0332
CENTRAL AFRICA	XAF	148.5882	148.7882
FIJI	FJD	0.2303	0.2391
LESOTHO	LSL	64.4130	66.3596
SUDAN	SSP	7.5965	7.6207
ANGOLA MOZAMBIQUE	ADA MZN	0.1436	0.1480
CZECH	CZK	0.1769	0.1793
PHILIPPINES	PHP	2.3062	2.3531
		6.4022	6.4199
		6.9596	6.9854