



**EXCHANGE RATES FOR THE WEEK RUNNING 10TH OCTOBER
2022 – 16TH OCTOBER 2022**

		BUYING	SELLING
SUS DOLLAR	USD	120.7500	120.9500
STG POUND	GBP	136.5735	136.8429
EURO	EUR	119.3871	119.6241
SA RAND	ZAR	6.7085	6.7252
KES / USHS	UGS/UGX	31.5420	31.6770
KES / TSHS	TZS	19.2394	19.3540
KES / RWF	RWF	8.7527	8.8613
KES / BIF	BRF/BIF	16.8024	17.3913
AE DIRHAM	AED	32.8706	32.9322
CAN \$	CAD	87.8373	87.9892
S FRANC	CHF	121.9697	122.2458
JPY (100)	JPY	83.2816	83.4368
SW KRONER	SEK	10.8258	10.8467
NOR KRONER	NOK	11.2642	11.2860
DAN KRONER	DKK	15.9049	15.9325
IND RUPEE	INR	1.4661	1.4687
HONGKONG DOLLAR	HKD	15.3828	15.4082
SINGAPORE DOLLAR	SGD	84.4642	84.6337
SAUDI RIYAL	SAR	32.1229	32.1847
CHINESE YUAN	RMB/CNY	16.9628	17.0029
AUSTRALIAN \$	AUD	77.4008	77.5531



KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

AUSTRIAN SCHILLING	ATS	8.6762	8.6934
BELGIAN FRANCS	BFR/BEF	2.9595	2.9654
DEUTCHE MARK	DEM	61.0417	61.1628
DUTCH GUILDER	NLG/ANG	54.1755	54.2830
FINNISH MARK	FIM	20.0795	20.1193
FRENCH FRANC	N/A	18.2004	18.2366
100 ITALIAN LIRE	ITL	6.1658	6.1781
100 SPANISH PESETA	ESP	71.7531	71.8955
POLISH ZLOTY	PLN	24.2052	24.2550
NIGERIA NAIRA	NGN	0.2783	0.2794
BAHRAIN DINAR	BHD	319.9269	320.5842
THAILAND BAHT	THB	3.2200	3.2279
NEW ZEALAND DOLAR	NZD	68.1030	68.2279
SAUDI ARABIA	SAR	32.1144	32.1847
MAURITIUS RUPEE	MUR	2.6393	2.6612
MALAYSIAN RINGGIT	MYR	25.9454	26.0108
MOROCCAN DINAR	MAD	11.0080	11.0323
TURKISH LIRA	TRY/TRL	6.4974	6.5091
KUWAIT DINAR	KWD	389.3152	390.0858
NAMIBIAN DOLLAR	NAD	6.7102	6.7258
ETHIOPIAN BIRR	ETB	2.2743	2.2967
EGYPT POUND	EGP	6.1326	6.1741
GHANA CEDI	GHC	11.1806	11.5742
UKRAINE HRYVNIA	UAH	3.2693	3.2751
QATAR RIYAL	QAR	32.8795	33.2280

Tulipe Ushuru Tujitegeme!



COLOMBIA	COP	0.0261	0.0262
INDONESIA	IDR	0.0079	0.0079
BOTSWANAN PULA	BWP	9.0563	9.0954
TAIWANESE DOLLAR	TWD	3.8136	3.8211
RUSSIAN	RUB	1.9166	1.9647
SEYCHELLES	SCR	8.7788	8.7934
MALAWI	MWK	0.1159	0.1195
HUNGARY	HUF	0.2789	0.2796
JORDAN DINAR	JOD	170.0704	170.8333
SOUTH KOREAN	KRW	0.0853	0.0855
CFA FRANC BCEAO	XOF	0.1814	0.1836
MADAGASCAR	MGA	0.0281	0.0288
BERMUDA	BMD	120.7500	120.9500
CENTRAL AFRICA	XAF	0.1784	0.1806
FIJI	FJD	51.6689	53.1091
LESOTHO	LSL	6.7158	6.7194