



**EXCHANGE RATES FOR THE WEEK RUNNING 27TH JUNE 2022 –
3RD JULY 2022**

		BUYING	SELLING
SUS DOLLAR	USD	117.5559	117.7559
STG POUND	GBP	143.7724	144.0588
EURO	EUR	123.6082	123.8618
SA RAND	ZAR	7.3518	7.3665
KES / USHS	UGS/UGX	31.888	32.0273
KES / TSHS	TZS	19.7527	19.8714
KES / RWF	RWF	8.6055	8.7648
KES / BIF	BRF/BIF	17.1138	17.8638
AE DIRHAM	AED	32.0045	32.0607
CAN \$	CAD	90.7347	90.9031
S FRANC	CHF	122.2884	122.5475
JPY (100)	JPY	87.1947	87.3495
SW KRONER	SEK	11.5439	11.5667
NOR KRONER	NOK	11.7991	11.8244
DAN KRONER	DKK	16.6244	16.6543
IND RUPEE	INR	1.5021	1.5057
HONGKONG DOLLAR	HKD	14.9774	15.0029
SINGAPORE DOLLAR	SGD	84.6152	84.7897
SAUDI RIYAL	SAR	31.3282	31.3832
CHINESE YUAN	RMB/CNY	17.5313	17.5637
AUSTRALIAN \$	AUD	81.3016	81.4517
AUSTRIAN SCHILLING	ATS	8.9830	9.0014
BELGIAN FRANCS	BFR/BEF	3.0642	3.0705
DEUTCHE MARK	DEM	63.1999	63.3295
DUTCH GUILDER	NLG/ANG	56.0910	56.2060
FINNISH MARK	FIM	20.7894	20.8321
FRENCH FRANC	N/A	18.8439	18.8826



KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

100 ITALIAN LIRE	ITL	6.3838	6.3969
100 SPANISH PESETA	ESP	74.2900	74.4424
POLISH ZLOTY	PLN	26.3578	26.4234
NIGERIA NAIRA	NGN	0.2829	0.2840
BAHRAIN DINAR	BHD	311.778	312.3581
THAILAND BAHT	THB	3.3077	3.3161
NEW ZEALAND DOLAR	NZD	74.1072	74.2451
SAUDI ARABIA	SAR	31.3282	31.3832
MAURITIUS RUPEE	MUR	2.6124	2.6344
MALAYSIAN RINGGIT	MYR	26.6688	26.7384
MOROCCAN DINAR	MAD	11.7365	11.7623
TURKISH LIRA	TRY/TRL	6.769	6.7844
KUWAIT DINAR	KWD	383.1428	384.7728
NAMIBIAN DOLLAR	NAD	7.386	7.4037
ETHIOPIAN BIRR	ETB	2.2471	2.2689
EGYPT POUND	EGP	6.2563	6.2770
GHANA CEDI	GHC	14.5131	15.0969
UKRAINE HRYVNIA	UAH	3.9786	3.9863
QATAR RIYAL	QAR	32.063	32.3505
COLOMBIA	COP	0.0286	0.0287
INDONESIA	IDR	0.0079	0.0079
BOTSWANAN PULA	BWP	9.522	9.6560
TAIWANESE DOLLAR	TWD	3.9542	3.9650
RUSSIAN	RUB	2.1932	2.2010
SEYCHELLES	SCR	8.842	8.8572
MALAWI	MWK	0.1145	0.1164
HUNGARY	HUF	0.3098	0.3108
JORDAN DINAR	JOD	165.5717	166.3219
SOUTH KOREAN	KRW	0.0906	0.0907
CFA FRANC BCEAO	XOF	0.1873	0.1897
MADAGASCAR	MGA	0.0287	0.0291

Tulipe Ushuru Tujitegeme!



**KENYA REVENUE
AUTHORITY**

PUBLIC

BERMUDA	BMD	117.5559	117.7559
CENTRAL AFRICA	XAF	0.186	0.1887
FIJI	FJD	53.0295	54.4032
LESOTHO	LSL	7.3995	7.3977

Tulipe Ushuru Tujitegeme!