



**EXCHANGE RATES FOR THE WEEK RUNNING 4TH SEPTEMBER
2023 – 10TH SEPTEMBER 2023**

		BUYING	SELLING
SUS DOLLAR	USD	145.4088	145.6088
STG POUND	GBP	184.3635	184.6706
EURO	EUR	158.0553	158.3259
SA RAND	ZAR	7.7471	7.7639
KES / USHS	UGS/UGX	25.5136	25.6174
KES / TSHS	TZS	17.1693	17.2617
KES / RWF	RWF	8.1143	8.2423
KES / BIF	BRF/BIF	19.3327	19.5725
AE DIRHAM	AED	39.5821	39.6473
CAN \$	CAD	107.4317	107.6113
S FRANC	CHF	164.8066	165.1081
JPY (100)	JPY	99.6224	99.7799
SW KRONER	SEK	13.3376	13.3601
NOR KRONER	NOK	13.6642	13.6870
DAN KRONER	DKK	21.1880	21.2190
IND RUPEE	INR	1.7584	1.7620
HONGKONG DOLLAR	HKD	18.5409	18.5664
SINGAPORE DOLLAR	SGD	107.5907	107.7546
SAUDI RIYAL	SAR	38.7674	38.8238
CHINESE YUAN	RMB/CNY	20.0293	20.0624
AUSTRALIAN \$	AUD	94.2395	94.3982



KENYA REVENUE AUTHORITY

PUBLIC

ISO 9001:2015 CERTIFIED

AUSTRIAN SCHILLING	ATS	11.4863	11.5060
BELGIAN FRANCS	BFR/BEF	3.9181	3.9248
DEUTCHE MARK	DEM	80.8124	80.9507
DUTCH GUILDER	NLG/ANG	71.7224	71.8452
FINNISH MARK	FIM	26.5830	26.6285
FRENCH FRANC	N/A	24.0954	24.1366
100 ITALIAN LIRE	ITL	8.1629	8.1769
100 SPANISH PESETA	ESP	94.9931	95.1558
POLISH ZLOTY	PLN	35.2412	35.3162
NIGERIA NAIRA	NGN	0.1879	0.1884
BAHRAIN DINAR	BHD	385.6793	386.2610
THAILAND BAHT	THB	4.1451	4.1519
NEW ZEALAND DOLAR	NZD	86.5764	86.7683
SAUDI ARABIA	SAR	38.7643	38.8228
MAURITIUS RUPEE	MUR	3.1881	3.2136
MALAYSIAN RINGGIT	MYR	31.3111	31.3880
MOROCCAN DINAR	MAD	14.3044	14.3312
TURKISH LIRA	TRY/TRL	5.4402	5.4554
KUWAIT DINAR	KWD	471.6166	472.4185
NAMIBIAN DOLLAR	NAD	7.7124	7.7275
ETHIOPIAN BIRR	ETB	2.6241	2.6429
EGYPT POUND	EGP	4.6982	4.7199
GHANA CEDI	GHC	12.6995	12.9430
UKRAINE HRYVNIA	UAH	3.9365	3.9573
QATAR RIYAL	QAR	39.8817	39.9476

Tulipe Ushuru Tujitegeme!



COLOMBIA	COP		
		0.0355	0.0356
INDONESIA	IDR		
		0.0095	0.0095
BOTSWANAN PULA	BWP		
		10.7021	10.7605
TAIWANESE DOLLAR	TWD		
		4.5663	4.5740
RUSSIAN	RUB		
		1.5119	1.5143
SEYCHELLES	SCR		
		10.9864	11.0016
MALAWI	MWK		
		0.1354	0.1369
HUNGARY	HUF		
		0.4133	0.4145
JORDAN DINAR	JOD		
		204.8012	205.6622
SOUTH KOREAN	KRW		
		0.1104	0.1105
CFA FRANC BCEAO	XOF		
		0.2402	0.2434
MADAGASCAR	MGA		
		0.0316	0.0328
BERMUDA	BMD		
		145.4088	145.6088
Central Africa	XAF		
		0.2325	0.2408
FIJI	FJD		
		63.5291	65.4366
LESOTHO	LSL		
		7.7099	7.7287
SUDAN	SSP		
		0.1440	0.1471
ANGOLA	AOA		
		0.1731	0.1751
Mozambique,	MZN		
		2.2572	2.3032
CZECH	CZK		
		6.5470	(6.5661)