



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 28th
August -3rd September 2023**

		BUYING	SELLING
US DOLLAR	USD	144.7735	144.9735
STG POUND	GBP	182.9476	183.2559
EURO	EUR	156.7512	157.0159
SA RAND	ZAR	7.7353	7.7522
KES / USHS	UGS/UGX	25.4874	25.5917
KES / TSHS	TZS	17.2445	17.3374
KES / RWF	RWF	8.1284	8.2570
KES / BIF	BRF/BIF	19.4088	19.7464
AE DIRHAM	AED	39.4092	39.4744
CAN \$	CAD	106.6001	106.7788
S FRANC	CHF	164.1423	164.4437
JPY (100)	JPY	99.2415	99.3991
SW KRONER	SEK	13.1646	13.1864
NOR KRONER	NOK	13.5273	13.5503
DAN KRONER	DKK	21.0335	21.0638
IND RUPEE	INR	1.7523	1.7559
HONGKONG DOLLAR	HKD	18.4606	18.4861
SINGAPORE DOLLAR	SGD	106.8124	106.9994
SAUDI RIYAL	SAR	38.5960	38.6514
CHINESE YUAN	RMB/CNY	19.8769	19.9098



AUSTRALIAN \$	AUD	93.0604	93.2035
AUSTRALIAN SHILLING	ATS	11.3916	11.4108
BELGIAN FRANS	BFR/BEF	3.8858	3.8923
DEUTCHE MARK	DEM	80.1456	80.2810
DUTCH GUILDER	NLG/ANG	71.1306	71.2507
FINNISH MARK	FIM	26.3637	26.4082
FRENCH FRANC	N/A	23.8966	23.9369
100 ITALIAN LIRE	ITL	8.0955	8.1092
100 SPANISH PESETA	ESP	94.2094	94.3685
POLISH ZLOTY	PLN	34.8827	34.9502
NIGERIA NAIRA	NGN	0.1912	0.1922
BAHRAIN DINAR	BHD	383.9739	384.5758
THAILAND BAHT	THB	4.1223	4.1303
NEW ZEALAND DOLAR	NZD	85.4309	85.6214
SAUDI ARABIA	SAR	38.5898	38.6452
MAURITIUSRUPEE	MUR	3.1679	3.1932
MALAYSIAN RINGGIT	MYR	31.1073	31.1905
MOROCCANDINAR	MAD	14.3683	14.4096
TURKISH LIRA	TRY/TRL	5.5554	5.6067
KUWAIT DINAR	KWD	468.7199	469.9913
NAMIBIANDOLLAR	NAD	7.6669	7.6823
ETHIOPIAN BIRR	ETB	2.6126	2.6350
EGYPT POUND	EGP	4.6777	4.6993



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

GHANA CEDI	GHC	12.6772	12.8865
UKRAINEHRYVANIA	UAH	3.9198	3.9644
QATAR RIYAL	QAR	39.7129	39.7787
COLOMBIA	COP	0.0353	0.0354
INDONESIA	IDR	0.0095	0.0095
BOTSWANANPULA	BWP	10.6409	10.6990
TAIWANESE DOLLAR	TWD	4.5462	4.5568
RUSSIAN	RUB	1.5293	1.5318
SEYCHELLES	SCR	10.9301	10.9453
MALAWI	MWK	0.1323	0.1368
HUNGARY	HUF	0.4064	0.4074
JORDAN DINAR	JOD	203.9064	204.7649
SOUTH KOREAN	KRW	0.1090	0.1094
CFA FRANCBCEAO	XOF	0.2382	0.2413
MADAGASCAR	MGA	0.0315	0.0326
BERMUDA	BMD	144.7735	144.9735
CENTRAL AFRICA	XAF	0.2331	0.2383
FIJI	FJD	62.9331	64.8322
LESOTHO	LSL	7.6655	7.6843
SUDAN	SSP	0.1438	0.1458
ANGOLA	ADA	0.1723	0.1745
MOZAMBIQUE	MZN	2.2470	2.2928
CZECH	CZK	6.4568	6.4781

Tulipe Ushuru, Tujitegeme!