

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 18-Aug-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	144.3176	144.2176	144.4176
STG POUND	183.7294	183.5771	183.8818
EURO	156.8309	156.6976	156.9641
SA RAND	7.5976	7.5900	7.6053
KES / USHS	25.9151	25.8625	25.9677
KES / TSHS	17.3576	17.3109	17.4043
KES / RWF	8.1938	8.1196	8.2679
KES / BIF	19.6304	19.4522	19.8087
AE DIRHAM	39.2926	39.2600	39.3251
CAN \$	106.5468	106.4573	106.6364
S FRANC	163.6440	163.4935	163.7945
JPY (100)	99.2795	99.2073	99.3517
SW KRONER	13.1408	13.1291	13.1526
NOR KRONER	13.5690	13.5544	13.5836
DAN KRONER	21.0793	21.0638	21.0949
IND RUPEE	1.7367	1.7353	1.7380
HONGKONG DOLLAR	18.4210	18.4083	18.4338
SINGAPORE DOLLAR	106.3074	106.2299	106.3850
SAUDI RIYAL	38.4832	38.4519	38.5145
CHINESE YUAN	19.7520	19.7369	19.7670
AUSTRALIAN \$	92.4210	92.3426	92.4995

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be a stylized name, positioned above a horizontal line.

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION