

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 22-Mar-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	130.9941	130.8941	131.0941
STG POUND	160.7794	160.6353	160.9235
EURO	141.3288	141.2029	141.4547
SA RAND	7.0976	7.0911	7.1042
KES / USHS	28.8181	28.7580	28.8783
KES / TSHS	17.8634	17.8116	17.9152
KES / RWF	8.3649	8.2765	8.4534
KES / BIF	15.8768	15.7101	16.0435
AE DIRHAM	35.6689	35.6407	35.6971
CAN \$	95.5534	95.4665	95.6403
S FRANC	142.0453	141.9060	142.1845
JPY (100)	98.5771	98.4981	98.6560
SW KRONER	12.6770	12.6656	12.6884
NOR KRONER	12.4359	12.4241	12.4477
DAN KRONER	18.9884	18.9732	19.0036
IND RUPEE	1.5849	1.5831	1.5866
HONGKONG DOLLAR	16.6906	16.6778	16.7033
SINGAPORE DOLLAR	98.2002	98.1068	98.2936
SAUDI RIYAL	34.8746	34.8466	34.9026
CHINESE YUAN	19.0282	19.0112	19.0452
AUSTRALIAN \$	87.6482	87.5682	87.7282

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION