

**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 18-Jul-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	141.5912	141.4912	141.6912
STG POUND	185.1726	185.0165	185.3288
EURO	158.9879	158.8488	159.1271
SA RAND	7.9063	7.8989	7.9137
KES / USHS	25.9197	25.8661	25.9734
KES / TSHS	17.2681	17.2206	17.3156
KES / RWF	8.2578	8.1919	8.3236
KES / BIF	19.9848	19.8118	20.1579
AE DIRHAM	38.5502	38.5178	38.5827
CAN \$	107.4696	107.3774	107.5618
S FRANC	165.0247	164.8697	165.1797
JPY (100)	101.6193	101.5365	101.7020
SW KRONER	13.8413	13.8286	13.8541
NOR KRONER	14.0557	14.0436	14.0677
DAN KRONER	21.3288	21.3131	21.3445
IND RUPEE	1.7250	1.7237	1.7263
HONGKONG DOLLAR	18.1295	18.1167	18.1423
SINGAPORE DOLLAR	106.8855	106.8019	106.9690
SAUDI RIYAL	37.7391	37.6848	37.7934
CHINESE YUAN	19.6402	19.6257	19.6548
AUSTRALIAN \$	96.1263	96.0442	96.2083

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**