

**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 5-May-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	136.4676	136.3676	136.5676
STG POUND	171.8429	171.6976	171.9882
EURO	150.0976	149.9653	150.2300
SA RAND	7.4208	7.4138	7.4278
KES / USHS	27.2226	27.1660	27.2792
KES / TSHS	17.2422	17.1929	17.2915
KES / RWF	8.1705	8.0975	8.2435
KES / BIF	15.2675	15.1311	15.4038
AE DIRHAM	37.1634	37.1311	37.1957
CAN \$	102.0662	101.9876	102.1448
S FRANC	153.4897	153.3427	153.6367
JPY (100)	101.2559	101.1780	101.3339
SW KRONER	13.4434	13.4306	13.4563
NOR KRONER	12.9356	12.9222	12.9490
DAN KRONER	20.2270	20.2107	20.2433
IND RUPEE	1.6699	1.6686	1.6712
HONGKONG DOLLAR	17.3900	17.3772	17.4027
SINGAPORE DOLLAR	103.0372	102.9423	103.1322
SAUDI RIYAL	36.3894	36.3618	36.4171
CHINESE YUAN	19.7350	19.7200	19.7501
AUSTRALIAN \$	92.4842	92.3754	92.5929

SOURCE: COMMERCIAL BANKS



DEPUTY DIRECTOR

MONETARY OPERATIONS DIVISION