

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 14-Mar-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	129.5882	129.4882	129.6882
STG POUND	157.6435	157.5006	157.7865
EURO	138.8626	138.7447	138.9806
SA RAND	7.1498	7.1430	7.1566
KES / USHS	28.8607	28.7998	28.9215
KES / TSHS	18.0572	18.0047	18.1098
KES / RWF	8.4287	8.3566	8.5008
KES / BIF	16.0454	15.8731	16.2177
AE DIRHAM	35.2837	35.2550	35.3124
CAN \$	94.8669	94.7799	94.9540
S FRANC	141.4873	141.3473	141.6274
JPY (100)	96.1373	96.0524	96.2222
SW KRONER	12.3100	12.2988	12.3212
NOR KRONER	12.2657	12.2539	12.2776
DAN KRONER	18.6351	18.6199	18.6502
IND RUPEE	1.5731	1.5713	1.5748
HONGKONG DOLLAR	16.5137	16.5010	16.5265
SINGAPORE DOLLAR	96.3302	96.2380	96.4225
SAUDI RIYAL	34.5113	34.4824	34.5402
CHINESE YUAN	18.8310	18.8128	18.8492
AUSTRALIAN \$	86.5650	86.4852	86.6447

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION