

**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-May-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	137.4912	137.3912	137.5912
STG POUND	170.8612	170.7153	171.0071
EURO	148.5126	148.3835	148.6418
SA RAND	7.0881	7.0817	7.0946
KES / USHS	27.0927	27.0366	27.1488
KES / TSHS	17.1648	17.1159	17.2136
KES / RWF	8.1529	8.0754	8.2305
KES / BIF	20.5014	20.2980	20.7048
AE DIRHAM	37.4421	37.4098	37.4744
CAN \$	101.9662	101.8769	102.0555
S FRANC	152.4462	152.3015	152.5909
JPY (100)	99.4044	99.3213	99.4875
SW KRONER	13.0357	13.0245	13.0470
NOR KRONER	12.6213	12.6098	12.6328
DAN KRONER	19.9160	19.9008	19.9312
IND RUPEE	1.6636	1.6622	1.6651
HONGKONG DOLLAR	17.5647	17.5519	17.5775
SINGAPORE DOLLAR	102.0797	101.9903	102.1691
SAUDI RIYAL	36.6614	36.6337	36.6890
CHINESE YUAN	19.5386	19.5191	19.5581
AUSTRALIAN \$	91.0329	90.9530	91.1129

SOURCE: COMMERCIAL BANKS



DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION