

**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 2-May-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	136.1529	136.0529	136.2529
STG POUND	169.7085	169.5606	169.8565
EURO	149.3424	149.2094	149.4753
SA RAND	7.3765	7.3700	7.3829
KES / USHS	27.4692	27.4123	27.5260
KES / TSHS	17.2968	17.2473	17.3462
KES / RWF	8.1806	8.1122	8.2491
KES / BIF	15.2980	15.1608	15.4352
AE DIRHAM	37.0747	37.0424	37.1069
CAN \$	100.0095	99.9214	100.0977
S FRANC	152.7834	152.6626	152.9042
JPY (100)	100.1530	100.0757	100.2302
SW KRONER	13.2231	13.2115	13.2347
NOR KRONER	12.6099	12.5984	12.6214
DAN KRONER	20.1338	20.1175	20.1501
IND RUPEE	1.6639	1.6625	1.6652
HONGKONG DOLLAR	17.3445	17.3318	17.3573
SINGAPORE DOLLAR	102.0828	101.9887	102.1769
SAUDI RIYAL	36.3036	36.2759	36.3312
CHINESE YUAN	19.6978	19.6802	19.7154
AUSTRALIAN \$	90.7664	90.6929	90.8398

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION