

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 3-Aug-23**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 142.8868 | 142.7882 | 142.9853 |
| STG POUND | 181.2497 | 181.1000 | 181.3994 |
| EURO | 156.2532 | 156.1176 | 156.3888 |
| SA RAND | 7.6528 | 7.6414 | 7.6642 |
| KES / USHS | 25.2998 | 25.2474 | 25.3522 |
| KES / TSHS | 17.4614 | 17.4144 | 17.5084 |
| KES / RWF | 8.2403 | 8.1751 | 8.3054 |
| KES / BIF | 19.8250 | 19.6538 | 19.9961 |
| AE DIRHAM | 38.9009 | 38.8687 | 38.9330 |
| CAN \$ | 107.0032 | 106.9174 | 107.0890 |
| S FRANC | 163.4112 | 163.2612 | 163.5613 |
| JPY (100) | 100.3489 | 100.2726 | 100.4251 |
| SW KRONER | 13.4000 | 13.3875 | 13.4125 |
| NOR KRONER | 13.9800 | 13.9663 | 13.9937 |
| DAN KRONER | 21.0098 | 20.9946 | 21.0251 |
| IND RUPEE | 1.7264 | 1.7251 | 1.7277 |
| HONGKONG DOLLAR | 18.3026 | 18.2900 | 18.3152 |
| SINGAPORE DOLLAR | 106.5167 | 106.4234 | 106.6100 |
| SAUDI RIYAL | 38.0874 | 38.0586 | 38.1162 |
| CHINESE YUAN | 19.9016 | 19.8869 | 19.9163 |
| AUSTRALIAN \$ | 93.9195 | 93.8404 | 93.9985 |

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION