

**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-Jan-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	124.0500	123.9500	124.1500
STG POUND	152.8571	152.6935	153.0206
EURO	133.8213	133.6912	133.9514
SA RAND	7.3212	7.3142	7.3283
KES / USHS	29.6655	29.6013	29.7297
KES / TSHS	18.8392	18.7837	18.8947
KES / RWF	8.6635	8.5687	8.7584
KES / BIF	16.7164	16.4905	16.9423
AE DIRHAM	33.7735	33.7453	33.8016
CAN \$	92.7269	92.6383	92.8155
S FRANC	135.8708	135.7315	136.0101
JPY (100)	96.6460	96.5568	96.7352
SW KRONER	12.0554	12.0442	12.0666
NOR KRONER	12.6317	12.6190	12.6445
DAN KRONER	18.0913	18.0754	18.1072
IND RUPEE	1.5273	1.5256	1.5291
HONGKONG DOLLAR	15.8577	15.8449	15.8705
SINGAPORE DOLLAR	94.2629	94.1798	94.3461
SAUDI RIYAL	33.0272	32.9961	33.0582
CHINESE YUAN	18.3689	18.3499	18.3880
AUSTRALIAN \$	87.3498	87.2732	87.4264

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION