

**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 20-Mar-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	130.3206	130.2206	130.4206
STG POUND	159.2897	159.1435	159.4359
EURO	139.4632	139.3371	139.5894
SA RAND	7.0213	7.0130	7.0296
KES / USHS	28.7752	28.7148	28.8357
KES / TSHS	17.9558	17.9036	18.0079
KES / RWF	8.4010	8.3293	8.4726
KES / BIF	15.9583	15.7901	16.1265
AE DIRHAM	35.4826	35.4506	35.5147
CAN \$	95.2114	95.1349	95.2879
S FRANC	140.1824	140.0673	140.2975
JPY (100)	99.2957	99.2157	99.3756
SW KRONER	12.5327	12.5200	12.5454
NOR KRONER	12.2088	12.1942	12.2235
DAN KRONER	18.7560	18.7403	18.7718
IND RUPEE	1.5767	1.5754	1.5780
HONGKONG DOLLAR	16.6219	16.6091	16.6346
SINGAPORE DOLLAR	97.3304	97.2521	97.4088
SAUDI RIYAL	34.6846	34.6543	34.7149
CHINESE YUAN	18.9508	18.9354	18.9661
AUSTRALIAN \$	87.1780	87.1046	87.2514

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION