

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 11-Aug-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	143.6088	143.5088	143.7088
STG POUND	182.3297	182.1847	182.4747
EURO	157.5206	157.3912	157.6500
SA RAND	7.5900	7.5838	7.5962
KES / USHS	25.9734	25.9205	26.0263
KES / TSHS	17.4084	17.3615	17.4554
KES / RWF	8.2203	8.1554	8.2852
KES / BIF	19.7366	19.5662	19.9070
AE DIRHAM	39.0985	39.0670	39.1300
CAN \$	106.7049	106.6267	106.7832
S FRANC	163.6009	163.4497	163.7521
JPY (100)	99.1534	99.0741	99.2327
SW KRONER	13.2693	13.2579	13.2808
NOR KRONER	13.7373	13.7257	13.7489
DAN KRONER	21.1549	21.1391	21.1707
IND RUPEE	1.7341	1.7323	1.7359
HONGKONG DOLLAR	18.3695	18.3567	18.3823
SINGAPORE DOLLAR	106.3336	106.2399	106.4273
SAUDI RIYAL	38.2763	38.2486	38.3040
CHINESE YUAN	19.8517	19.8351	19.8682
AUSTRALIAN \$	93.6114	93.5391	93.6838

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION