

**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 28-Aug-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	145.1500	145.0500	145.2500
STG POUND	182.7938	182.6412	182.9465
EURO	156.9853	156.8506	157.1200
SA RAND	7.8430	7.8363	7.8496
KES / USHS	25.5598	25.5077	25.6119
KES / TSHS	17.2580	17.2117	17.3044
KES / RWF	8.1841	8.1199	8.2483
KES / BIF	19.4954	19.3752	19.6156
AE DIRHAM	39.5170	39.4844	39.5496
CAN \$	106.8104	106.7329	106.8879
S FRANC	164.3084	164.1580	164.4588
JPY (100)	99.1496	99.0711	99.2280
SW KRONER	13.2572	13.2462	13.2682
NOR KRONER	13.5838	13.5709	13.5967
DAN KRONER	21.0772	21.0617	21.0926
IND RUPEE	1.7565	1.7552	1.7578
HONGKONG DOLLAR	18.5058	18.4930	18.5185
SINGAPORE DOLLAR	107.2365	107.1587	107.3144
SAUDI RIYAL	38.6943	38.6645	38.7240
CHINESE YUAN	19.9179	19.9039	19.9319
AUSTRALIAN \$	93.5710	93.4992	93.6427

SOURCE: COMMERCIAL BANKS

**For DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**