

**BANKI  
KUU YA  
KENYA**



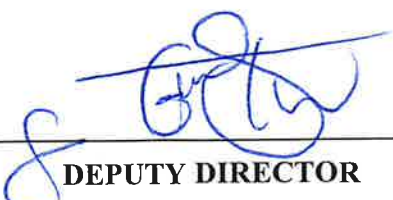
**CENTRAL  
BANK OF  
KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 4-Apr-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	132.9412	132.8412	133.0412
STG POUND	166.0409	165.8929	166.1888
EURO	145.1991	145.0647	145.3335
SA RAND	7.4193	7.4113	7.4273
KES / USHS	28.3961	28.3371	28.4550
KES / TSHS	17.6018	17.5510	17.6527
KES / RWF	8.2946	8.2244	8.3648
KES / BIF	15.6520	15.4956	15.8084
AE DIRHAM	36.1961	36.1640	36.2283
CAN \$	98.8815	98.8034	98.9595
S FRANC	146.7747	146.6562	146.8932
JPY (100)	100.9386	100.8512	101.0260
SW KRONER	12.9266	12.9135	12.9396
NOR KRONER	12.8981	12.8844	12.9119
DAN KRONER	19.5459	19.5297	19.5620
IND RUPEE	1.6176	1.6163	1.6188
HONGKONG DOLLAR	16.9358	16.9231	16.9486
SINGAPORE DOLLAR	100.3216	100.2272	100.4160
SAUDI RIYAL	35.4439	35.4149	35.4729
CHINESE YUAN	19.3234	19.3038	19.3430
AUSTRALIAN \$	89.7021	89.6279	89.7762

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION