

**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 7-Jun-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	139.1124	139.0124	139.2124
STG POUND	173.3303	173.1812	173.4794
EURO	149.0718	148.9376	149.2059
SA RAND	7.3005	7.2941	7.3070
KES / USHS	26.8129	26.7577	26.8681
KES / TSHS	17.0366	16.9884	17.0848
KES / RWF	8.1298	8.0352	8.2244
KES / BIF	20.2899	20.0976	20.4822
AE DIRHAM	37.8743	37.8461	37.9026
CAN \$	103.8113	103.7328	103.8898
S FRANC	153.5457	153.4014	153.6899
JPY (100)	99.7043	99.6290	99.7795
SW KRONER	12.8218	12.8107	12.8329
NOR KRONER	12.6169	12.6049	12.6289
DAN KRONER	20.0159	20.0006	20.0311
IND RUPEE	1.6859	1.6845	1.6873
HONGKONG DOLLAR	17.7423	17.7296	17.7551
SINGAPORE DOLLAR	103.2949	103.2168	103.3730
SAUDI RIYAL	37.0956	37.0680	37.1233
CHINESE YUAN	19.5472	19.5297	19.5647
AUSTRALIAN \$	93.0523	92.9715	93.1331

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR**  
**MONETARY OPERATIONS DIVISION**