

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 16-Feb-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	125.6265	125.5265	125.7265
STG POUND	151.1238	150.9835	151.2641
EURO	134.3482	134.2218	134.4747
SA RAND	6.8942	6.8856	6.9029
KES / USHS	29.2136	29.1506	29.2767
KES / TSHS	18.6187	18.5641	18.6734
KES / RWF	8.6504	8.5758	8.7249
KES / BIF	16.5323	16.3351	16.7295
AE DIRHAM	34.2022	34.1736	34.2308
CAN \$	93.1360	93.0584	93.2136
S FRANC	135.1913	135.0764	135.3061
JPY (100)	93.2604	93.1758	93.3451
SW KRONER	11.9659	11.9538	11.9781
NOR KRONER	12.1897	12.1733	12.2060
DAN KRONER	17.9392	17.9244	17.9540
IND RUPEE	1.5180	1.5167	1.5193
HONGKONG DOLLAR	16.0062	15.9935	16.0190
SINGAPORE DOLLAR	93.7546	93.6625	93.8467
SAUDI RIYAL	33.4932	33.4648	33.5217
CHINESE YUAN	18.2708	18.2557	18.2859
AUSTRALIAN \$	85.8908	85.8099	85.9718

SOURCE: COMMERCIAL BANKS


for **DEPUTY DIRECTOR**
MONETARY OPERATIONS DIVISION