

**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 13-Jun-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	139.6276	139.5276	139.7276
STG POUND	175.7882	175.6376	175.9388
EURO	150.7768	150.6471	150.9065
SA RAND	7.4569	7.4497	7.4640
KES / USHS	26.6567	26.6018	26.7116
KES / TSHS	17.0812	17.0331	17.1292
KES / RWF	8.1547	8.0880	8.2215
KES / BIF	20.2261	20.0505	20.4018
AE DIRHAM	38.0156	37.9874	38.0439
CAN \$	104.5352	104.4447	104.6257
S FRANC	154.9525	154.8071	155.0978
JPY (100)	100.2748	100.1922	100.3574
SW KRONER	12.8860	12.8750	12.8970
NOR KRONER	12.9256	12.9140	12.9373
DAN KRONER	20.2365	20.2205	20.2524
IND RUPEE	1.6933	1.6919	1.6948
HONGKONG DOLLAR	17.8240	17.8112	17.8367
SINGAPORE DOLLAR	104.1415	104.0475	104.2355
SAUDI RIYAL	37.2330	37.2054	37.2607
CHINESE YUAN	19.5155	19.4983	19.5328
AUSTRALIAN \$	94.8211	94.7393	94.9030

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION