

**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 5-Apr-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	133.3000	133.2000	133.4000
STG POUND	166.3065	166.1600	166.4529
EURO	145.8888	145.7588	146.0188
SA RAND	7.4322	7.4261	7.4383
KES / USHS	28.2071	28.1484	28.2658
KES / TSHS	17.5619	17.5112	17.6126
KES / RWF	8.2771	8.2071	8.3471
KES / BIF	15.6128	15.4599	15.7658
AE DIRHAM	36.2948	36.2627	36.3270
CAN \$	99.1005	99.0114	99.1895
S FRANC	147.5864	147.4430	147.7298
JPY (100)	101.9230	101.8426	102.0034
SW KRONER	12.8569	12.8461	12.8678
NOR KRONER	12.8032	12.7911	12.8152
DAN KRONER	19.5424	19.5268	19.5581
IND RUPEE	1.6277	1.6259	1.6294
HONGKONG DOLLAR	16.9813	16.9686	16.9941
SINGAPORE DOLLAR	100.4181	100.3239	100.5124
SAUDI RIYAL	35.5325	35.5039	35.5610
CHINESE YUAN	19.3756	19.3560	19.3952
AUSTRALIAN \$	89.4110	89.3106	89.5114

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION