

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-Sep-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	145.7559	145.6559	145.8559
STG POUND	184.0853	183.9324	184.2382
EURO	157.3691	157.2412	157.4971
SA RAND	7.6474	7.6404	7.6543
KES / USHS	25.5222	25.4703	25.5740
KES / TSHS	17.1863	17.1402	17.2324
KES / RWF	8.1918	8.1249	8.2588
KES / BIF	19.4779	19.3555	19.6002
AE DIRHAM	39.6825	39.6537	39.7114
CAN \$	107.2050	107.1157	107.2943
S FRANC	164.7146	164.5643	164.8648
JPY (100)	99.5566	99.4849	99.6283
SW KRONER	13.2161	13.2052	13.2269
NOR KRONER	13.6748	13.6629	13.6868
DAN KRONER	21.1039	21.0885	21.1193
IND RUPEE	1.7618	1.7604	1.7633
HONGKONG DOLLAR	18.6060	18.5933	18.6188
SINGAPORE DOLLAR	107.5888	107.5030	107.6745
SAUDI RIYAL	38.8568	38.8291	38.8845
CHINESE YUAN	20.0527	20.0366	20.0688
AUSTRALIAN \$	94.0854	93.9917	94.1791

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION