

**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 21-Mar-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	130.6176	130.5176	130.7176
STG POUND	159.8974	159.7547	160.0400
EURO	140.7209	140.5876	140.8541
SA RAND	7.0466	7.0386	7.0545
KES / USHS	28.7959	28.7069	28.8850
KES / TSHS	17.9149	17.8629	17.9669
KES / RWF	8.3804	8.3089	8.4519
KES / BIF	15.9226	15.7553	16.0898
AE DIRHAM	35.5625	35.5305	35.5946
CAN \$	95.3240	95.2475	95.4004
S FRANC	141.5756	141.4365	141.7147
JPY (100)	98.6650	98.5783	98.7517
SW KRONER	12.6375	12.6242	12.6507
NOR KRONER	12.3943	12.3806	12.4081
DAN KRONER	18.8926	18.8768	18.9084
IND RUPEE	1.5805	1.5792	1.5818
HONGKONG DOLLAR	16.6445	16.6317	16.6572
SINGAPORE DOLLAR	97.7275	97.6344	97.8206
SAUDI RIYAL	34.7697	34.7399	34.7996
CHINESE YUAN	18.9649	18.9494	18.9803
AUSTRALIAN \$	87.4616	87.3816	87.5416

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR

MONETARY OPERATIONS DIVISION