

**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 31-Aug-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	145.5088	145.4088	145.6088
STG POUND	184.5171	184.3635	184.6706
EURO	158.1906	158.0553	158.3259
SA RAND	7.7555	7.7471	7.7639
KES / USHS	25.5655	25.5136	25.6174
KES / TSHS	17.2155	17.1693	17.2617
KES / RWF	8.1783	8.1143	8.2423
KES / BIF	19.4526	19.3327	19.5725
AE DIRHAM	39.6147	39.5821	39.6473
CAN \$	107.5215	107.4317	107.6113
S FRANC	164.9573	164.8066	165.1081
JPY (100)	99.7011	99.6224	99.7799
SW KRONER	13.3488	13.3376	13.3601
NOR KRONER	13.6756	13.6642	13.6870
DAN KRONER	21.2035	21.1880	21.2190
IND RUPEE	1.7602	1.7584	1.7620
HONGKONG DOLLAR	18.5536	18.5409	18.5664
SINGAPORE DOLLAR	107.6727	107.5907	107.7546
SAUDI RIYAL	38.7956	38.7674	38.8238
CHINESE YUAN	20.0459	20.0293	20.0624
AUSTRALIAN \$	94.3188	94.2395	94.3982

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**