

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-Sep-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	145.9147	145.8147	146.0147
STG POUND	183.2818	183.1312	183.4324
EURO	156.6276	156.4959	156.7594
SA RAND	7.6174	7.6105	7.6244
KES / USHS	25.5629	25.5111	25.6147
KES / TSHS	17.1676	17.1216	17.2136
KES / RWF	8.1678	8.1039	8.2316
KES / BIF	19.4042	19.2846	19.5237
AE DIRHAM	39.7274	39.6948	39.7600
CAN \$	106.9913	106.9023	107.0803
S FRANC	164.1520	164.0026	164.3015
JPY (100)	99.0159	98.9379	99.0938
SW KRONER	13.1573	13.1453	13.1693
NOR KRONER	13.6218	13.6072	13.6364
DAN KRONER	21.0131	20.9978	21.0284
IND RUPEE	1.7567	1.7553	1.7582
HONGKONG DOLLAR	18.6054	18.5926	18.6182
SINGAPORE DOLLAR	107.2390	107.1458	107.3322
SAUDI RIYAL	38.9002	38.8715	38.9290
CHINESE YUAN	19.9622	19.9473	19.9771
AUSTRALIAN \$	93.1811	93.1027	93.2596

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION