

**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 6-Jun-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	138.9676	138.8676	139.0676
STG POUND	172.4250	172.2741	172.5759
EURO	148.4432	148.3153	148.5712
SA RAND	7.2018	7.1938	7.2098
KES / USHS	26.9272	26.8718	26.9825
KES / TSHS	17.0544	17.0061	17.1026
KES / RWF	8.1439	8.0769	8.2109
KES / BIF	20.3152	20.1387	20.4917
AE DIRHAM	37.8360	37.8036	37.8683
CAN \$	103.3870	103.3088	103.4653
S FRANC	153.0144	152.8706	153.1582
JPY (100)	99.4793	99.3971	99.5616
SW KRONER	12.7407	12.7300	12.7515
NOR KRONER	12.4862	12.4753	12.4971
DAN KRONER	19.9160	19.9002	19.9317
IND RUPEE	1.6829	1.6815	1.6843
HONGKONG DOLLAR	17.7198	17.7071	17.7326
SINGAPORE DOLLAR	102.9733	102.8954	103.0512
SAUDI RIYAL	37.0571	37.0294	37.0847
CHINESE YUAN	19.5186	19.5025	19.5347
AUSTRALIAN \$	92.4691	92.3886	92.5495

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION