

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-Sep-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	147.3559	147.2559	147.4559
STG POUND	181.0197	180.8700	181.1694
EURO	156.9379	156.8041	157.0718
SA RAND	7.7985	7.7901	7.8069
KES / USHS	25.4690	25.4178	25.5202
KES / TSHS	16.9658	16.9203	17.0112
KES / RWF	8.1545	8.0913	8.2177
KES / BIF	19.2323	19.1141	19.3505
AE DIRHAM	40.1198	40.0871	40.1525
CAN \$	109.1768	109.0865	109.2670
S FRANC	162.9322	162.7856	163.0788
JPY (100)	99.8380	99.7601	99.9159
SW KRONER	13.1793	13.1685	13.1900
NOR KRONER	13.6556	13.6444	13.6667
DAN KRONER	21.0626	21.0477	21.0775
IND RUPEE	1.7725	1.7711	1.7739
HONGKONG DOLLAR	18.8456	18.8328	18.8584
SINGAPORE DOLLAR	107.8582	107.7771	107.9393
SAUDI RIYAL	39.2834	39.2546	39.3121
CHINESE YUAN	20.1815	20.1668	20.1961
AUSTRALIAN \$	94.7204	94.6414	94.7994

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION