

**BANKI  
KUU YA  
KENYA**



**CENTRAL  
BANK OF  
KENYA**

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 9-Jun-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	139.3500	139.2500	139.4500
STG POUND	175.1085	174.9612	175.2559
EURO	150.0509	149.9194	150.1824
SA RAND	7.4421	7.4349	7.4492
KES / USHS	26.6916	26.6301	26.7531
KES / TSHS	17.0435	16.9953	17.0916
KES / RWF	8.1430	8.0762	8.2098
KES / BIF	20.2629	20.0869	20.4389
AE DIRHAM	37.9390	37.9097	37.9683
CAN \$	104.3273	104.2368	104.4178
S FRANC	154.6444	154.4991	154.7897
JPY (100)	100.0754	99.9928	100.1580
SW KRONER	12.8604	12.8494	12.8714
NOR KRONER	12.8999	12.8883	12.9116
DAN KRONER	20.1367	20.1208	20.1526
IND RUPEE	1.6900	1.6885	1.6914
HONGKONG DOLLAR	17.7767	17.7640	17.7895
SINGAPORE DOLLAR	103.7255	103.6318	103.8192
SAUDI RIYAL	37.1550	37.1274	37.1827
CHINESE YUAN	19.5405	19.5225	19.5585
AUSTRALIAN \$	93.8662	93.7849	93.9475

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR**  
**MONETARY OPERATIONS DIVISION**