

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 2-Aug-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	142.7765	142.6765	142.8765
STG POUND	181.5315	181.3800	181.6829
EURO	156.4471	156.3159	156.5782
SA RAND	7.7240	7.7172	7.7308
KES / USHS	25.3193	25.2666	25.3721
KES / TSHS	17.1947	17.1477	17.2418
KES / RWF	8.2399	8.1746	8.3052
KES / BIF	19.8385	19.6671	20.0100
AE DIRHAM	38.8730	38.8404	38.9055
CAN \$	106.9327	106.8417	107.0236
S FRANC	162.4953	162.3722	162.6183
JPY (100)	99.2365	99.1635	99.3094
SW KRONER	13.3185	13.3064	13.3305
NOR KRONER	13.8580	13.8463	13.8698
DAN KRONER	20.9400	20.9246	20.9555
IND RUPEE	1.7268	1.7254	1.7281
HONGKONG DOLLAR	18.2946	18.2818	18.3074
SINGAPORE DOLLAR	106.2918	106.1976	106.3861
SAUDI RIYAL	38.0534	38.0258	38.0811
CHINESE YUAN	19.8552	19.8401	19.8702
AUSTRALIAN \$	93.2973	93.2248	93.3698

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'J. O. Ochieng', written over a horizontal line.

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**