

**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 12-Jul-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	141.2853	141.1853	141.3853
STG POUND	183.2665	183.1124	183.4206
EURO	156.3929	156.2612	156.5247
SA RAND	7.7337	7.7250	7.7423
KES / USHS	25.9758	25.9221	26.0296
KES / TSHS	17.3054	17.2578	17.3531
KES / RWF	8.2604	8.1943	8.3264
KES / BIF	20.0222	19.8488	20.1957
AE DIRHAM	38.4654	38.4366	38.4942
CAN \$	106.9654	106.8857	107.0452
S FRANC	161.9502	161.7984	162.1019
JPY (100)	101.5601	101.4845	101.6356
SW KRONER	13.4468	13.4351	13.4586
NOR KRONER	13.8519	13.8393	13.8646
DAN KRONER	21.0108	20.9944	21.0273
IND RUPEE	1.7203	1.7189	1.7216
HONGKONG DOLLAR	18.0510	18.0382	18.0638
SINGAPORE DOLLAR	105.9547	105.8599	106.0496
SAUDI RIYAL	37.6610	37.6334	37.6887
CHINESE YUAN	19.6864	19.6697	19.7031
AUSTRALIAN \$	95.5089	95.4271	95.5906

SOURCE: COMMERCIAL BANKS

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