

**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 7-Jul-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	140.9853	140.8853	141.0853
STG POUND	179.8668	179.7118	180.0218
EURO	153.6682	153.5371	153.7994
SA RAND	7.4538	7.4470	7.4607
KES / USHS	26.2084	26.1544	26.2625
KES / TSHS	17.3458	17.3016	17.3900
KES / RWF	8.2314	8.1626	8.3002
KES / BIF	19.9951	19.7903	20.2000
AE DIRHAM	38.3853	38.3528	38.4177
CAN \$	106.0798	106.0005	106.1590
S FRANC	158.3038	158.1559	158.4516
JPY (100)	98.6843	98.6039	98.7646
SW KRONER	13.0048	12.9932	13.0164
NOR KRONER	13.2200	13.2061	13.2339
DAN KRONER	20.7298	20.7136	20.7460
IND RUPEE	1.7065	1.7052	1.7078
HONGKONG DOLLAR	18.0067	17.9939	18.0195
SINGAPORE DOLLAR	104.5148	104.4368	104.5928
SAUDI RIYAL	37.5911	37.5624	37.6197
CHINESE YUAN	19.4859	19.4701	19.5017
AUSTRALIAN \$	93.9526	93.8719	94.0333

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION