

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 30-Jan-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	124.4029	124.3029	124.5029
STG POUND	153.9974	153.8582	154.1365
EURO	135.3303	135.2018	135.4588
SA RAND	7.1408	7.1323	7.1493
KES / USHS	29.6457	29.5816	29.7097
KES / TSHS	18.7858	18.7305	18.8411
KES / RWF	8.6865	8.6112	8.7618
KES / BIF	16.6788	16.4635	16.8942
AE DIRHAM	33.8687	33.8377	33.8996
CAN \$	92.7619	92.6735	92.8503
S FRANC	134.4752	134.3380	134.6123
JPY (100)	95.4413	95.3463	95.5363
SW KRONER	11.9451	11.9314	11.9588
NOR KRONER	12.4501	12.4368	12.4634
DAN KRONER	18.1359	18.1200	18.1518
IND RUPEE	1.5229	1.5216	1.5242
HONGKONG DOLLAR	15.8750	15.8623	15.8878
SINGAPORE DOLLAR	94.6426	94.5629	94.7223
SAUDI RIYAL	33.1388	33.1104	33.1672
CHINESE YUAN	18.4097	18.3926	18.4269
AUSTRALIAN \$	87.5299	87.4471	87.6127

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION