

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 17-Aug-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	144.1824	144.0824	144.2824
STG POUND	184.0032	183.8518	184.1547
EURO	157.1391	157.0006	157.2776
SA RAND	7.5830	7.5769	7.5890
KES / USHS	25.9394	25.8867	25.9921
KES / TSHS	17.3045	17.2578	17.3512
KES / RWF	8.2007	8.1361	8.2653
KES / BIF	19.6615	19.4919	19.8312
AE DIRHAM	39.2536	39.2210	39.2862
CAN \$	106.7583	106.6803	106.8362
S FRANC	164.4416	164.2900	164.5931
JPY (100)	98.9278	98.8490	99.0066
SW KRONER	13.2673	13.2558	13.2788
NOR KRONER	13.6838	13.6725	13.6951
DAN KRONER	21.1085	21.0930	21.1239
IND RUPEE	1.7366	1.7351	1.7380
HONGKONG DOLLAR	18.4202	18.4074	18.4330
SINGAPORE DOLLAR	106.2626	106.1693	106.3559
SAUDI RIYAL	38.4456	38.4179	38.4732
CHINESE YUAN	19.7869	19.7657	19.8081
AUSTRALIAN \$	92.8679	92.7890	92.9467

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION