

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 24-Jan-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	124.2471	124.1471	124.3471
STG POUND	152.9865	152.8524	153.1206
EURO	135.1997	135.0659	135.3335
SA RAND	7.2234	7.2151	7.2316
KES / USHS	29.5782	29.5142	29.6423
KES / TSHS	18.8093	18.7540	18.8647
KES / RWF	8.6839	8.6085	8.7593
KES / BIF	16.6961	16.4769	16.9154
AE DIRHAM	33.8262	33.7953	33.8571
CAN \$	92.9958	92.9175	93.0741
S FRANC	134.5976	134.4602	134.7351
JPY (100)	95.1829	95.1027	95.2632
SW KRONER	12.1726	12.1589	12.1863
NOR KRONER	12.6148	12.5986	12.6310
DAN KRONER	18.1948	18.1789	18.2108
IND RUPEE	1.5220	1.5207	1.5233
HONGKONG DOLLAR	15.8620	15.8492	15.8748
SINGAPORE DOLLAR	94.3912	94.2865	94.4958
SAUDI RIYAL	33.0928	33.0644	33.1212
CHINESE YUAN	18.3134	18.2932	18.3335
AUSTRALIAN \$	88.1471	88.0699	88.2242

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR

MONETARY OPERATIONS DIVISION