

**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 2-Feb-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	124.5941	124.4941	124.6941
STG POUND	153.1894	153.0447	153.3341
EURO	136.4094	136.2800	136.5388
SA RAND	7.2914	7.2819	7.3009
KES / USHS	29.5761	29.5122	29.6400
KES / TSHS	18.7730	18.7178	18.8282
KES / RWF	8.6892	8.6140	8.7644
KES / BIF	16.6563	16.4442	16.8683
AE DIRHAM	33.9207	33.8898	33.9516
CAN \$	93.5111	93.4290	93.5931
S FRANC	136.2876	136.1484	136.4268
JPY (100)	96.8775	96.7922	96.9628
SW KRONER	11.9878	11.9753	12.0002
NOR KRONER	12.3868	12.3750	12.3986
DAN KRONER	18.2417	18.2257	18.2576
IND RUPEE	1.5148	1.5135	1.5161
HONGKONG DOLLAR	15.8802	15.8674	15.8929
SINGAPORE DOLLAR	95.0085	94.9033	95.1137
SAUDI RIYAL	33.2021	33.1728	33.2314
CHINESE YUAN	18.4697	18.4529	18.4866
AUSTRALIAN \$	88.0258	87.9302	88.1213

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION