

**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 8-May-23**

| CURRENCY | MEAN | BUY | SELL |
|------------------|-------------|------------|-------------|
| US DOLLAR | 136.5853 | 136.4853 | 136.6853 |
| STG POUND | 172.8126 | 172.6618 | 172.9635 |
| EURO | 150.7944 | 150.6724 | 150.9165 |
| SA RAND | 7.4466 | 7.4381 | 7.4551 |
| KES / USHS | 27.3090 | 27.2524 | 27.3656 |
| KES / TSHS | 17.2420 | 17.1928 | 17.2912 |
| KES / RWF | 8.1763 | 8.1081 | 8.2446 |
| KES / BIF | 15.3019 | 15.1672 | 15.4365 |
| AE DIRHAM | 37.1934 | 37.1611 | 37.2257 |
| CAN \$ | 102.5300 | 102.4511 | 102.6089 |
| S FRANC | 153.6739 | 153.5268 | 153.8209 |
| JPY (100) | 101.1556 | 101.0778 | 101.2334 |
| SW KRONER | 13.4690 | 13.4572 | 13.4809 |
| NOR KRONER | 13.0556 | 13.0442 | 13.0671 |
| DAN KRONER | 20.1596 | 20.1442 | 20.1750 |
| IND RUPEE | 1.6700 | 1.6686 | 1.6713 |
| HONGKONG DOLLAR | 17.4045 | 17.3918 | 17.4172 |
| SINGAPORE DOLLAR | 103.0949 | 103.0000 | 103.1899 |
| SAUDI RIYAL | 36.4198 | 36.3922 | 36.4475 |
| CHINESE YUAN | 19.7305 | 19.7159 | 19.7451 |
| AUSTRALIAN \$ | 92.5912 | 92.5097 | 92.6726 |

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR

MONETARY OPERATIONS DIVISION