

**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 20-Feb-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	125.9353	125.8353	126.0353
STG POUND	151.5179	151.3806	151.6553
EURO	134.5626	134.4388	134.6865
SA RAND	6.9590	6.9526	6.9654
KES / USHS	29.2214	29.1585	29.2843
KES / TSHS	18.5731	18.5186	18.6275
KES / RWF	8.6351	8.5608	8.7095
KES / BIF	16.4945	16.3006	16.6885
AE DIRHAM	34.2858	34.2549	34.3168
CAN \$	93.5487	93.4606	93.6369
S FRANC	136.4413	136.3034	136.5792
JPY (100)	93.9150	93.8369	93.9931
SW KRONER	12.1661	12.1552	12.1771
NOR KRONER	12.2800	12.2678	12.2923
DAN KRONER	18.0489	18.0339	18.0639
IND RUPEE	1.5226	1.5209	1.5243
HONGKONG DOLLAR	16.0617	16.0490	16.0745
SINGAPORE DOLLAR	94.1748	94.0825	94.2672
SAUDI RIYAL	33.5761	33.5248	33.6273
CHINESE YUAN	18.3317	18.3166	18.3468
AUSTRALIAN \$	86.8387	86.7634	86.9139

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION