

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 15-Aug-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	143.9088	143.8088	144.0088
STG POUND	183.1474	183.0012	183.2935
EURO	157.4306	157.2982	157.5629
SA RAND	7.5236	7.5154	7.5318
KES / USHS	25.8845	25.8318	25.9372
KES / TSHS	17.4069	17.3600	17.4537
KES / RWF	8.2084	8.1436	8.2731
KES / BIF	19.6971	19.5271	19.8671
AE DIRHAM	39.1791	39.1466	39.2117
CAN \$	106.9557	106.8654	107.0459
S FRANC	164.2889	164.1653	164.4124
JPY (100)	99.0051	98.9329	99.0773
SW KRONER	13.3285	13.3170	13.3401
NOR KRONER	13.7662	13.7537	13.7786
DAN KRONER	21.0758	21.0601	21.0915
IND RUPEE	1.7282	1.7267	1.7296
HONGKONG DOLLAR	18.3888	18.3760	18.4016
SINGAPORE DOLLAR	105.9205	105.8274	106.0136
SAUDI RIYAL	38.3695	38.3419	38.3972
CHINESE YUAN	19.7266	19.7120	19.7413
AUSTRALIAN \$	92.8068	92.7135	92.9001

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR**  
**MONETARY OPERATIONS DIVISION**