

**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 17-Jul-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	141.4971	141.3971	141.5971
STG POUND	185.1197	184.9635	185.2759
EURO	158.9871	158.8488	159.1253
SA RAND	7.8584	7.8513	7.8655
KES / USHS	25.9370	25.8833	25.9906
KES / TSHS	17.3149	17.2673	17.3625
KES / RWF	8.2553	8.1894	8.3212
KES / BIF	19.9967	19.8236	20.1699
AE DIRHAM	38.5225	38.4901	38.5550
CAN \$	107.2029	107.1109	107.2949
S FRANC	164.7422	164.5874	164.8970
JPY (100)	102.2415	102.1581	102.3248
SW KRONER	13.8135	13.8009	13.8261
NOR KRONER	14.0566	14.0443	14.0688
DAN KRONER	21.3629	21.3468	21.3789
IND RUPEE	1.7244	1.7230	1.7257
HONGKONG DOLLAR	18.1007	18.0879	18.1135
SINGAPORE DOLLAR	107.0609	106.9650	107.1568
SAUDI RIYAL	37.7109	37.6818	37.7401
CHINESE YUAN	19.7232	19.7091	19.7373
AUSTRALIAN \$	96.4727	96.3621	96.5834

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION