

BANKI
KUU YA
KENYA



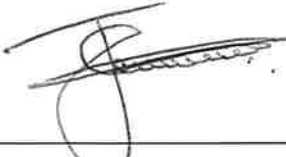
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 12-Sep-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	146.4912	146.3912	146.5912
STG POUND	182.6685	182.5206	182.8165
EURO	156.9479	156.8171	157.0788
SA RAND	7.6981	7.6916	7.7046
KES / USHS	25.4145	25.3631	25.4660
KES / TSHS	17.1000	17.0542	17.1458
KES / RWF	8.1590	8.0954	8.2226
KES / BIF	19.3357	19.2167	19.4547
AE DIRHAM	39.8827	39.8539	39.9116
CAN \$	107.8608	107.7674	107.9543
S FRANC	164.0255	163.8768	164.1742
JPY (100)	99.5726	99.4978	99.6473
SW KRONER	13.1995	13.1889	13.2101
NOR KRONER	13.6988	13.6869	13.7107
DAN KRONER	21.0440	21.0287	21.0592
IND RUPEE	1.7667	1.7653	1.7681
HONGKONG DOLLAR	18.7133	18.7005	18.7260
SINGAPORE DOLLAR	107.4928	107.4115	107.5741
SAUDI RIYAL	39.0549	39.0262	39.0837
CHINESE YUAN	20.0893	20.0706	20.1080
AUSTRALIAN \$	94.0840	94.0124	94.1555

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION