

**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 19-Apr-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	135.1912	135.0912	135.2912
STG POUND	168.2768	168.1288	168.4247
EURO	148.1603	148.0265	148.2941
SA RAND	7.4311	7.4236	7.4385
KES / USHS	27.6646	27.6071	27.7220
KES / TSHS	17.3458	17.2960	17.3957
KES / RWF	8.2064	8.1375	8.2754
KES / BIF	15.4018	15.2586	15.5451
AE DIRHAM	36.8128	36.7805	36.8450
CAN \$	100.3609	100.2830	100.4389
S FRANC	150.8494	150.7041	150.9946
JPY (100)	100.3237	100.2458	100.4016
SW KRONER	13.0582	13.0466	13.0697
NOR KRONER	12.7541	12.7423	12.7660
DAN KRONER	19.8825	19.8669	19.8981
IND RUPEE	1.6449	1.6436	1.6462
HONGKONG DOLLAR	17.2231	17.2104	17.2359
SINGAPORE DOLLAR	101.3124	101.2146	101.4101
SAUDI RIYAL	36.0481	36.0205	36.0757
CHINESE YUAN	19.6212	19.6060	19.6364
AUSTRALIAN \$	90.6727	90.5921	90.7533

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION**