

**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 10-Feb-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	125.1882	125.0882	125.2882
STG POUND	151.6035	151.4653	151.7418
EURO	133.8853	133.7606	134.0100
SA RAND	7.0096	7.0011	7.0182
KES / USHS	29.3159	29.2525	29.3793
KES / TSHS	18.6759	18.6211	18.7308
KES / RWF	8.6640	8.5892	8.7388
KES / BIF	16.5846	16.3810	16.7881
AE DIRHAM	34.0825	34.0515	34.1134
CAN \$	93.6757	93.5869	93.7646
S FRANC	135.5438	135.3915	135.6961
JPY (100)	95.7133	95.6332	95.7934
SW KRONER	12.0269	12.0156	12.0383
NOR KRONER	12.3394	12.3266	12.3522
DAN KRONER	17.9805	17.9652	17.9958
IND RUPEE	1.5182	1.5165	1.5199
HONGKONG DOLLAR	15.9477	15.9350	15.9605
SINGAPORE DOLLAR	94.2683	94.1788	94.3578
SAUDI RIYAL	33.3604	33.3329	33.3879
CHINESE YUAN	18.3952	18.3770	18.4134
AUSTRALIAN \$	86.9245	86.8237	87.0252

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION