

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 9-Aug-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	143.4441	143.3441	143.5441
STG POUND	182.6832	182.5276	182.8388
EURO	157.5074	157.3735	157.6412
SA RAND	7.5267	7.5203	7.5332
KES / USHS	25.4803	25.4277	25.5330
KES / TSHS	17.4284	17.3814	17.4754
KES / RWF	8.2214	8.1564	8.2864
KES / BIF	19.7558	19.5851	19.9264
AE DIRHAM	39.0537	39.0254	39.0820
CAN \$	106.6896	106.5993	106.7798
S FRANC	163.7117	163.5602	163.8631
JPY (100)	100.0133	99.9401	100.0865
SW KRONER	13.4342	13.4230	13.4455
NOR KRONER	14.0529	14.0415	14.0643
DAN KRONER	21.1418	21.1263	21.1573
IND RUPEE	1.7315	1.7297	1.7333
HONGKONG DOLLAR	18.3442	18.3314	18.3570
SINGAPORE DOLLAR	106.6024	106.5201	106.6846
SAUDI RIYAL	38.2324	38.2047	38.2601
CHINESE YUAN	19.9019	19.8854	19.9184
AUSTRALIAN \$	93.7551	93.6754	93.8348

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION