

**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 3-Apr-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	132.6735	132.5735	132.7735
STG POUND	164.3462	164.1982	164.4941
EURO	144.3435	144.2171	144.4700
SA RAND	7.4360	7.4290	7.4430
KES / USHS	28.4533	28.3942	28.5125
KES / TSHS	17.6449	17.5939	17.6958
KES / RWF	8.3105	8.2402	8.3809
KES / BIF	15.6636	15.5349	15.7922
AE DIRHAM	36.1243	36.0921	36.1564
CAN \$	98.6714	98.5823	98.7604
S FRANC	145.2365	145.0952	145.3778
JPY (100)	99.8709	99.7919	99.9500
SW KRONER	12.7765	12.7650	12.7880
NOR KRONER	12.8417	12.8301	12.8532
DAN KRONER	19.3974	19.3818	19.4130
IND RUPEE	1.6119	1.6102	1.6137
HONGKONG DOLLAR	16.9030	16.8903	16.9158
SINGAPORE DOLLAR	99.9085	99.8295	99.9876
SAUDI RIYAL	35.3725	35.3435	35.4016
CHINESE YUAN	19.2733	19.2582	19.2884
AUSTRALIAN \$	89.7603	89.6860	89.8346

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION