

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 24-Aug-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	144.8735	144.7735	144.9735
STG POUND	183.1018	182.9476	183.2559
EURO	156.8835	156.7512	157.0159
SA RAND	7.7438	7.7353	7.7522
KES / UHS	25.5396	25.4874	25.5917
KES / TSHS	17.2910	17.2445	17.3374
KES / RWF	8.1927	8.1284	8.2570
KES / BIF	19.5776	19.4088	19.7464
AE DIRHAM	39.4418	39.4092	39.4744
CAN \$	106.6894	106.6001	106.7788
S FRANC	164.2930	164.1423	164.4437
JPY (100)	99.3203	99.2415	99.3991
SW KRONER	13.1755	13.1646	13.1864
NOR KRONER	13.5388	13.5273	13.5503
DAN KRONER	21.0486	21.0335	21.0638
IND RUPEE	1.7541	1.7523	1.7559
HONGKONG DOLLAR	18.4733	18.4606	18.4861
SINGAPORE DOLLAR	106.9059	106.8124	106.9994
SAUDI RIYAL	38.6237	38.5960	38.6514
CHINESE YUAN	19.8934	19.8769	19.9098
AUSTRALIAN \$	93.1320	93.0604	93.2035

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION