

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 16-Jan-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	123.9441	123.8441	124.0441
STG POUND	151.1694	151.0282	151.3106
EURO	134.0512	133.9206	134.1818
SA RAND	7.2593	7.2518	7.2667
KES / USHS	29.6505	29.5862	29.7148
KES / TSHS	18.8472	18.7917	18.9028
KES / RWF	8.6895	8.6098	8.7691
KES / BIF	16.7307	16.5046	16.9568
AE DIRHAM	33.7447	33.7165	33.7728
CAN \$	92.5163	92.4279	92.6048
S FRANC	133.7118	133.5823	133.8413
JPY (100)	96.4733	96.3842	96.5624
SW KRONER	11.8897	11.8784	11.9010
NOR KRONER	12.5363	12.5237	12.5490
DAN KRONER	18.0238	18.0079	18.0396
IND RUPEE	1.5179	1.5162	1.5196
HONGKONG DOLLAR	15.8695	15.8567	15.8823
SINGAPORE DOLLAR	93.8473	93.7432	93.9515
SAUDI RIYAL	32.9994	32.9697	33.0291
CHINESE YUAN	18.4057	18.3881	18.4233
AUSTRALIAN \$	86.2899	86.2079	86.3719

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION