

**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 15-May-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	137.1029	137.0029	137.2029
STG POUND	171.5088	171.3588	171.6588
EURO	149.1456	149.0159	149.2753
SA RAND	7.1958	7.1876	7.2041
KES / USHS	27.1475	27.0913	27.2038
KES / TSHS	17.2061	17.1571	17.2551
KES / RWF	8.1696	8.1016	8.2376
KES / BIF	20.5630	20.3839	20.7421
AE DIRHAM	37.3394	37.3071	37.3718
CAN \$	101.7424	101.6493	101.8355
S FRANC	153.1620	153.0417	153.2822
JPY (100)	100.8221	100.7449	100.8994
SW KRONER	13.2435	13.2302	13.2567
NOR KRONER	12.9252	12.9117	12.9387
DAN KRONER	20.0317	20.0162	20.0472
IND RUPEE	1.6680	1.6666	1.6694
HONGKONG DOLLAR	17.4945	17.4818	17.5073
SINGAPORE DOLLAR	102.6028	102.5241	102.6814
SAUDI RIYAL	36.5598	36.5322	36.5875
CHINESE YUAN	19.7000	19.6849	19.7150
AUSTRALIAN \$	91.6465	91.5454	91.7476

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION