

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 23-Aug-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	144.7176	144.6176	144.8176
STG POUND	183.1141	182.9594	183.2688
EURO	156.5112	156.3753	156.6471
SA RAND	7.8254	7.8186	7.8323
KES / USHS	25.7053	25.6530	25.7576
KES / TSHS	17.2405	17.1940	17.2870
KES / RWF	8.2195	8.1275	8.3116
KES / BIF	19.5969	19.4279	19.7659
AE DIRHAM	39.3993	39.3667	39.4319
CAN \$	107.0595	106.9815	107.1374
S FRANC	165.0709	164.9192	165.2226
JPY (100)	99.6918	99.6195	99.7642
SW KRONER	13.2579	13.2462	13.2697
NOR KRONER	13.6773	13.6628	13.6918
DAN KRONER	21.1174	21.1013	21.1335
IND RUPEE	1.7549	1.7536	1.7562
HONGKONG DOLLAR	18.4596	18.4468	18.4723
SINGAPORE DOLLAR	107.0753	106.9815	107.1691
SAUDI RIYAL	38.5790	38.5503	38.6077
CHINESE YUAN	19.9045	19.8897	19.9193
AUSTRALIAN \$	93.8494	93.7701	93.9287

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION