

**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-May-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	137.9559	137.8559	138.0559
STG POUND	170.8621	170.7112	171.0129
EURO	148.5685	148.4388	148.6982
SA RAND	7.1587	7.1527	7.1647
KES / USHS	27.0377	26.9818	27.0935
KES / TSHS	17.1070	17.0583	17.1556
KES / RWF	8.1422	8.0598	8.2245
KES / BIF	20.4323	20.2387	20.6260
AE DIRHAM	37.5666	37.5343	37.5990
CAN \$	102.1479	102.0701	102.2258
S FRANC	152.9275	152.7828	153.0723
JPY (100)	99.4312	99.3556	99.5069
SW KRONER	12.9771	12.9664	12.9879
NOR KRONER	12.5779	12.5669	12.5889
DAN KRONER	19.9427	19.9268	19.9586
IND RUPEE	1.6651	1.6637	1.6666
HONGKONG DOLLAR	17.6040	17.5913	17.6168
SINGAPORE DOLLAR	102.3374	102.2594	102.4153
SAUDI RIYAL	36.7882	36.7606	36.8159
CHINESE YUAN	19.5549	19.5380	19.5718
AUSTRALIAN \$	91.2647	91.1917	91.3378

SOURCE: COMMERCIAL BANKS



DEPUTY DIRECTOR

MONETARY OPERATIONS DIVISION