

**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 10-May-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	136.7912	136.6912	136.8912
STG POUND	173.0065	172.8541	173.1588
EURO	150.2541	150.1224	150.3859
SA RAND	7.2974	7.2911	7.3037
KES / USHS	27.1582	27.1018	27.2146
KES / TSHS	17.2161	17.1669	17.2652
KES / RWF	8.1727	8.1046	8.2408
KES / BIF	20.6038	20.4243	20.7833
AE DIRHAM	37.2495	37.2172	37.2818
CAN \$	102.4270	102.3367	102.5172
S FRANC	153.9575	153.8103	154.1047
JPY (100)	101.5412	101.4556	101.6267
SW KRONER	13.4289	13.4171	13.4407
NOR KRONER	13.0723	13.0609	13.0837
DAN KRONER	20.1732	20.1580	20.1884
IND RUPEE	1.6696	1.6682	1.6711
HONGKONG DOLLAR	17.4692	17.4565	17.4820
SINGAPORE DOLLAR	103.2192	103.1398	103.2985
SAUDI RIYAL	36.4728	36.4451	36.5004
CHINESE YUAN	19.7347	19.7197	19.7497
AUSTRALIAN \$	92.7102	92.6356	92.7848

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION