

**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 26-Jan-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	124.3500	124.2500	124.4500
STG POUND	154.2100	154.0629	154.3571
EURO	135.5991	135.4700	135.7282
SA RAND	7.2605	7.2536	7.2674
KES / USHS	29.5939	29.5299	29.6579
KES / TSHS	18.7696	18.7143	18.8249
KES / RWF	8.6831	8.6078	8.7585
KES / BIF	16.6823	16.4632	16.9014
AE DIRHAM	33.8552	33.8270	33.8833
CAN \$	93.2613	93.1828	93.3398
S FRANC	135.7237	135.5849	135.8624
JPY (100)	95.8123	95.7242	95.9004
SW KRONER	12.1351	12.1236	12.1467
NOR KRONER	12.6116	12.5995	12.6236
DAN KRONER	18.2361	18.2201	18.2521
IND RUPEE	1.5267	1.5250	1.5285
HONGKONG DOLLAR	15.8843	15.8715	15.8970
SINGAPORE DOLLAR	94.8440	94.7605	94.9275
SAUDI RIYAL	33.1247	33.0954	33.1540
CHINESE YUAN	18.3285	18.3084	18.3487
AUSTRALIAN \$	88.7113	88.6275	88.7951

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION