

**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-Jan-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	124.1735	124.0735	124.2735
STG POUND	153.6438	153.5035	153.7841
EURO	135.0118	134.8818	135.1418
SA RAND	7.2223	7.2152	7.2294
KES / USHS	29.6118	29.5477	29.6760
KES / TSHS	18.8205	18.7651	18.8759
KES / RWF	8.6758	8.5899	8.7617
KES / BIF	16.7044	16.4834	16.9254
AE DIRHAM	33.8076	33.7790	33.8362
CAN \$	92.7707	92.6821	92.8592
S FRANC	134.6347	134.4971	134.7723
JPY (100)	95.1412	95.0609	95.2215
SW KRONER	12.0893	12.0778	12.1008
NOR KRONER	12.5835	12.5713	12.5956
DAN KRONER	18.1220	18.1047	18.1392
IND RUPEE	1.5246	1.5229	1.5264
HONGKONG DOLLAR	15.8640	15.8512	15.8767
SINGAPORE DOLLAR	94.0887	93.9951	94.1823
SAUDI RIYAL	33.0711	33.0422	33.0999
CHINESE YUAN	18.3025	18.2824	18.3227
AUSTRALIAN \$	86.6235	86.5413	86.7056

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR

MONETARY OPERATIONS DIVISION