

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 30-Jun-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	140.5735	140.4735	140.6735
STG POUND	178.4388	178.2900	178.5876
EURO	153.3382	153.2047	153.4718
SA RAND	7.4351	7.4281	7.4421
KES / USHS	26.1074	26.0532	26.1615
KES / TSHS	17.1797	17.1319	17.2274
KES / RWF	8.2628	8.1965	8.3292
KES / BIF	20.1110	19.9367	20.2854
AE DIRHAM	38.2732	38.2407	38.3056
CAN \$	106.0132	105.9218	106.1046
S FRANC	156.7152	156.5688	156.8617
JPY (100)	97.2928	97.2135	97.3721
SW KRONER	12.9954	12.9843	13.0064
NOR KRONER	13.0994	13.0876	13.1112
DAN KRONER	20.5872	20.5711	20.6034
IND RUPEE	1.7132	1.7119	1.7146
HONGKONG DOLLAR	17.9417	17.9290	17.9545
SINGAPORE DOLLAR	103.8401	103.7471	103.9332
SAUDI RIYAL	37.4798	37.4476	37.5119
CHINESE YUAN	19.3675	19.3511	19.3840
AUSTRALIAN \$	93.4603	93.3587	93.5620

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR

MONETARY OPERATIONS DIVISION