

**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 2-Jun-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	138.7559	138.6559	138.8559
STG POUND	173.7138	173.5682	173.8594
EURO	149.2176	149.0900	149.3453
SA RAND	7.0945	7.0877	7.1013
KES / USHS	26.9178	26.8624	26.9733
KES / TSHS	17.0804	17.0320	17.1287
KES / RWF	8.1727	8.1031	8.2423
KES / BIF	20.4137	20.2233	20.6041
AE DIRHAM	37.7783	37.7459	37.8107
CAN \$	103.2295	103.1512	103.3077
S FRANC	152.4706	152.3524	152.5889
JPY (100)	99.0724	98.9904	99.1544
SW KRONER	12.8182	12.8057	12.8307
NOR KRONER	12.5810	12.5675	12.5945
DAN KRONER	19.9259	19.9101	19.9417
IND RUPEE	1.6809	1.6796	1.6822
HONGKONG DOLLAR	17.7018	17.6891	17.7146
SINGAPORE DOLLAR	102.7175	102.6244	102.8105
SAUDI RIYAL	36.9937	36.9641	37.0233
CHINESE YUAN	19.5149	19.4993	19.5305
AUSTRALIAN \$	91.6136	91.5406	91.6865

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION