

**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 8-Sep-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	146.2206	146.1206	146.3206
STG POUND	182.6015	182.4541	182.7488
EURO	156.6400	156.5076	156.7724
SA RAND	7.6686	7.6613	7.6758
KES / USHS	25.5778	25.5261	25.6295
KES / TSHS	17.1317	17.0858	17.1776
KES / RWF	8.1651	8.1014	8.2288
KES / BIF	19.3685	19.2492	19.4877
AE DIRHAM	39.8090	39.7802	39.8379
CAN \$	107.3100	107.2209	107.3991
S FRANC	164.0716	163.9226	164.2206
JPY (100)	99.1561	99.0782	99.2340
SW KRONER	13.1972	13.1864	13.2080
NOR KRONER	13.7271	13.7157	13.7384
DAN KRONER	21.0350	21.0191	21.0509
IND RUPEE	1.7610	1.7592	1.7628
HONGKONG DOLLAR	18.6539	18.6412	18.6667
SINGAPORE DOLLAR	107.2746	107.1815	107.3676
SAUDI RIYAL	38.9828	38.9551	39.0105
CHINESE YUAN	19.9089	19.8939	19.9238
AUSTRALIAN \$	93.5519	93.4733	93.6305

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**