

**BANKI
KUU YA
KENYA**



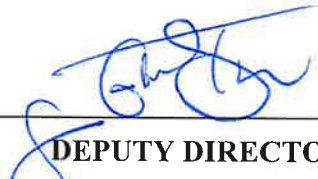
**CENTRAL
BANK OF
KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 25-Jan-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	124.3000	124.2000	124.4000
STG POUND	153.1265	152.9882	153.2647
EURO	135.2191	135.0853	135.3529
SA RAND	7.2274	7.2207	7.2341
KES / USHS	29.6300	29.5659	29.6940
KES / TSHS	18.8013	18.7460	18.8567
KES / RWF	8.6807	8.6038	8.7576
KES / BIF	16.6890	16.4699	16.9082
AE DIRHAM	33.8415	33.8134	33.8697
CAN \$	92.9485	92.8598	93.0372
S FRANC	134.8010	134.6633	134.9387
JPY (100)	95.7295	95.6488	95.8102
SW KRONER	12.1233	12.1120	12.1347
NOR KRONER	12.5013	12.4892	12.5135
DAN KRONER	18.1736	18.1582	18.1890
IND RUPEE	1.5238	1.5221	1.5256
HONGKONG DOLLAR	15.8720	15.8592	15.8848
SINGAPORE DOLLAR	94.4278	94.3482	94.5073
SAUDI RIYAL	33.1083	33.0794	33.1371
CHINESE YUAN	18.3212	18.3010	18.3413
AUSTRALIAN \$	87.8428	87.7597	87.9259

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION