

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 15-Sep-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	146.9059	146.8059	147.0059
STG POUND	182.2926	182.1441	182.4412
EURO	156.6191	156.4806	156.7576
SA RAND	7.7508	7.7432	7.7583
KES / USHS	25.3904	25.3391	25.4418
KES / TSHS	16.5072	16.4619	16.5525
KES / RWF	8.1518	8.0884	8.2152
KES / BIF	19.2854	19.1668	19.4041
AE DIRHAM	39.9962	39.9678	40.0245
CAN \$	108.7386	108.6485	108.8288
S FRANC	163.7838	163.6632	163.9044
JPY (100)	99.4826	99.4081	99.5570
SW KRONER	13.1394	13.1264	13.1524
NOR KRONER	13.6457	13.6321	13.6592
DAN KRONER	21.0179	21.0026	21.0333
IND RUPEE	1.7666	1.7653	1.7679
HONGKONG DOLLAR	18.7744	18.7616	18.7872
SINGAPORE DOLLAR	107.7892	107.7000	107.8784
SAUDI RIYAL	39.1650	39.1357	39.1943
CHINESE YUAN	20.1664	20.1512	20.1815
AUSTRALIAN \$	94.6735	94.5723	94.7747

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION