

BANKI
KUU YA
KENYA



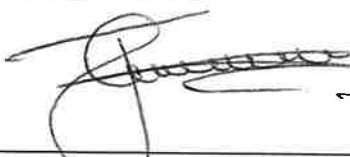
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 12-Jun-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	139.4776	139.3776	139.5776
STG POUND	174.8209	174.6753	174.9665
EURO	150.0785	149.9459	150.2112
SA RAND	7.5184	7.5110	7.5258
KES / USHS	26.7068	26.6518	26.7618
KES / TSHS	17.0995	17.0514	17.1477
KES / RWF	8.1404	8.0736	8.2072
KES / BIF	20.2462	20.0704	20.4221
AE DIRHAM	37.9748	37.9424	38.0072
CAN \$	104.3604	104.2700	104.4508
S FRANC	153.9913	153.8724	154.1102
JPY (100)	100.0521	99.9768	100.1274
SW KRONER	12.9431	12.9311	12.9552
NOR KRONER	12.9545	12.9424	12.9667
DAN KRONER	20.2068	20.1918	20.2219
IND RUPEE	1.6930	1.6917	1.6943
HONGKONG DOLLAR	17.8032	17.7905	17.8160
SINGAPORE DOLLAR	103.9443	103.8659	104.0227
SAUDI RIYAL	37.1901	37.1624	37.2177
CHINESE YUAN	19.4763	19.4618	19.4908
AUSTRALIAN \$	94.3427	94.2611	94.4243

SOURCE: COMMERCIAL BANKS



DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION