

**BANKI
KUU YA
KENYA**



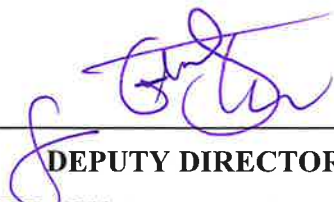
**CENTRAL
BANK OF
KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 19-Jun-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	140.1206	140.0206	140.2206
STG POUND	179.4847	179.3318	179.6376
EURO	153.0806	152.9535	153.2076
SA RAND	7.7137	7.7068	7.7206
KES / USHS	26.4059	26.3513	26.4604
KES / TSHS	16.9854	16.9376	17.0332
KES / RWF	8.1859	8.1193	8.2524
KES / BIF	20.1624	19.9874	20.3374
AE DIRHAM	38.1530	38.1205	38.1854
CAN \$	106.2244	106.1325	106.3163
S FRANC	156.4545	156.3079	156.6011
JPY (100)	98.7843	98.6964	98.8722
SW KRONER	13.0623	13.0514	13.0732
NOR KRONER	13.1593	13.1483	13.1703
DAN KRONER	20.5507	20.5354	20.5659
IND RUPEE	1.7099	1.7081	1.7117
HONGKONG DOLLAR	17.9173	17.9045	17.9301
SINGAPORE DOLLAR	104.4157	104.3295	104.5019
SAUDI RIYAL	37.3545	37.3269	37.3822
CHINESE YUAN	19.5259	19.5107	19.5410
AUSTRALIAN \$	95.2960	95.2140	95.3780

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION