

BANKI
KUU YA
KENYA



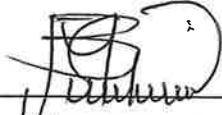
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 21-Aug-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	144.4059	144.3059	144.5059
STG POUND	184.0765	183.9259	184.2271
EURO	157.2968	157.1612	157.4324
SA RAND	7.6234	7.6172	7.6295
KES / USHS	25.7571	25.6984	25.8158
KES / TSHS	17.3470	17.3003	17.3936
KES / RWF	8.2041	8.1396	8.2687
KES / BIF	19.6358	19.4664	19.8052
AE DIRHAM	39.3144	39.2819	39.3470
CAN \$	106.6120	106.5224	106.7015
S FRANC	164.4620	164.3388	164.5853
JPY (100)	98.9319	98.8600	99.0038
SW KRONER	13.1953	13.1840	13.2067
NOR KRONER	13.6289	13.6141	13.6436
DAN KRONER	21.1444	21.1289	21.1600
IND RUPEE	1.7385	1.7372	1.7398
HONGKONG DOLLAR	18.4330	18.4202	18.4458
SINGAPORE DOLLAR	106.5058	106.4203	106.5913
SAUDI RIYAL	38.4995	38.4703	38.5287
CHINESE YUAN	19.8131	19.7986	19.8276
AUSTRALIAN \$	92.6941	92.6155	92.7728

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION