

**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 28-Feb-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	127.0794	126.9794	127.1794
STG POUND	153.7015	153.5635	153.8394
EURO	134.8335	134.7076	134.9594
SA RAND	6.8966	6.8883	6.9048
KES / USHS	29.3124	29.2500	29.3748
KES / TSHS	18.4059	18.3520	18.4597
KES / RWF	8.5734	8.4948	8.6520
KES / BIF	16.3529	16.1677	16.5381
AE DIRHAM	34.5997	34.5710	34.6283
CAN \$	93.6128	93.5254	93.7003
S FRANC	135.5225	135.3869	135.6580
JPY (100)	92.9113	92.8280	92.9946
SW KRONER	12.1629	12.1518	12.1740
NOR KRONER	12.2970	12.2855	12.3084
DAN KRONER	18.1118	18.0962	18.1273
IND RUPEE	1.5379	1.5362	1.5396
HONGKONG DOLLAR	16.1905	16.1778	16.2033
SINGAPORE DOLLAR	94.2271	94.1355	94.3188
SAUDI RIYAL	33.8639	33.8359	33.8919
CHINESE YUAN	18.3166	18.2999	18.3332
AUSTRALIAN \$	85.5245	85.4444	85.6045

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION