

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 14-Sep-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	146.7918	146.6918	146.8918
STG POUND	182.3821	182.2347	182.5294
EURO	156.5829	156.4494	156.7165
SA RAND	7.7342	7.7279	7.7406
KES / USHS	25.4102	25.3588	25.4616
KES / TSHS	17.0650	17.0193	17.1107
KES / RWF	8.1557	8.0922	8.2191
KES / BIF	19.2990	19.1802	19.4177
AE DIRHAM	39.9640	39.9313	39.9967
CAN \$	108.4936	108.4036	108.5835
S FRANC	163.8301	163.6820	163.9783
JPY (100)	99.5907	99.5128	99.6687
SW KRONER	13.1162	13.1059	13.1266
NOR KRONER	13.6465	13.6353	13.6577
DAN KRONER	20.9804	20.9647	20.9962
IND RUPEE	1.7665	1.7647	1.7683
HONGKONG DOLLAR	18.7507	18.7379	18.7635
SINGAPORE DOLLAR	107.6147	107.5216	107.7077
SAUDI RIYAL	39.1382	39.1105	39.1659
CHINESE YUAN	20.1692	20.1527	20.1858
AUSTRALIAN \$	94.4165	94.3375	94.4955

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION