

**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 8-Jun-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	139.2235	139.1235	139.3235
STG POUND	173.8535	173.7082	173.9988
EURO	149.6303	149.4994	149.7612
SA RAND	7.3650	7.3586	7.3713
KES / USHS	26.7197	26.6646	26.7748
KES / TSHS	17.0194	16.9749	17.0640
KES / RWF	8.1401	8.0732	8.2070
KES / BIF	20.2789	20.1027	20.4551
AE DIRHAM	37.9041	37.8753	37.9328
CAN \$	104.2678	104.1890	104.3466
S FRANC	154.3156	154.1706	154.4607
JPY (100)	99.9200	99.8446	99.9954
SW KRONER	12.8396	12.8285	12.8507
NOR KRONER	12.7360	12.7249	12.7471
DAN KRONER	20.0859	20.0706	20.1012
IND RUPEE	1.6874	1.6860	1.6888
HONGKONG DOLLAR	17.7681	17.7553	17.7808
SINGAPORE DOLLAR	103.4850	103.3914	103.5786
SAUDI RIYAL	37.1253	37.0976	37.1529
CHINESE YUAN	19.5459	19.5294	19.5624
AUSTRALIAN \$	93.2659	93.1849	93.3468

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION