

**BANKI  
KUU YA  
KENYA**



**CENTRAL  
BANK OF  
KENYA**

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 14-Feb-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	125.3824	125.2824	125.4824
STG POUND	153.1071	152.9724	153.2418
EURO	134.8818	134.7547	135.0088
SA RAND	7.0390	7.0317	7.0463
KES / USHS	29.1908	29.1276	29.2539
KES / TSHS	18.6550	18.6002	18.7097
KES / RWF	8.6496	8.5622	8.7371
KES / BIF	16.5615	16.3609	16.7621
AE DIRHAM	34.1358	34.1071	34.1644
CAN \$	94.1415	94.0488	94.2343
S FRANC	136.6714	136.5326	136.8102
JPY (100)	94.8968	94.8103	94.9832
SW KRONER	12.1654	12.1539	12.1768
NOR KRONER	12.3986	12.3869	12.4104
DAN KRONER	18.1029	18.0866	18.1191
IND RUPEE	1.5143	1.5126	1.5160
HONGKONG DOLLAR	15.9725	15.9597	15.9852
SINGAPORE DOLLAR	94.5390	94.4600	94.6180
SAUDI RIYAL	33.4170	33.3890	33.4450
CHINESE YUAN	18.3962	18.3785	18.4140
AUSTRALIAN \$	87.5858	87.5097	87.6620

SOURCE: COMMERCIAL BANKS

A handwritten signature in blue ink, appearing to be 'J. O. Ochieng', written over a horizontal line.

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION**