

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 10-Mar-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	129.2412	129.1412	129.3412
STG POUND	155.0485	154.9071	155.1900
EURO	137.1388	137.0135	137.2641
SA RAND	7.0526	7.0461	7.0591
KES / USHS	28.7834	28.7225	28.8444
KES / TSHS	18.1057	18.0530	18.1584
KES / RWF	8.4508	8.3785	8.5232
KES / BIF	16.0873	15.9133	16.2613
AE DIRHAM	35.1902	35.1615	35.2188
CAN \$	93.4397	93.3641	93.5154
S FRANC	139.3737	139.2358	139.5116
JPY (100)	94.4435	94.3670	94.5200
SW KRONER	12.0520	12.0409	12.0630
NOR KRONER	12.1193	12.1079	12.1308
DAN KRONER	18.4901	18.4749	18.5053
IND RUPEE	1.5752	1.5734	1.5769
HONGKONG DOLLAR	16.4645	16.4517	16.4772
SINGAPORE DOLLAR	95.6669	95.5752	95.7586
SAUDI RIYAL	34.4258	34.3973	34.4542
CHINESE YUAN	18.6260	18.6056	18.6465
AUSTRALIAN \$	85.5318	85.4527	85.6109

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION