

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 16-Aug-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	144.0441	143.9441	144.1441
STG POUND	183.5526	183.4000	183.7053
EURO	157.2282	157.0959	157.3606
SA RAND	7.4917	7.4848	7.4985
KES / USHS	25.8602	25.8075	25.9128
KES / TSHS	17.3211	17.2744	17.3679
KES / RWF	8.2079	8.1432	8.2727
KES / BIF	19.6801	19.5102	19.8499
AE DIRHAM	39.2160	39.1834	39.2485
CAN \$	106.3684	106.2789	106.4580
S FRANC	163.5750	163.4243	163.7257
JPY (100)	98.3874	98.3158	98.4591
SW KRONER	13.1705	13.1570	13.1840
NOR KRONER	13.5381	13.5240	13.5522
DAN KRONER	21.0046	20.9889	21.0202
IND RUPEE	1.7329	1.7316	1.7342
HONGKONG DOLLAR	18.3939	18.3811	18.4066
SINGAPORE DOLLAR	105.7243	105.6471	105.8016
SAUDI RIYAL	38.4113	38.3779	38.4446
CHINESE YUAN	19.6873	19.6723	19.7023
AUSTRALIAN \$	91.9146	91.8363	91.9928

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION