

**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 3-Feb-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	124.6618	124.5618	124.7618
STG POUND	152.7571	152.6171	152.8971
EURO	136.2968	136.1665	136.4271
SA RAND	7.2706	7.2634	7.2779
KES / USHS	29.4397	29.3760	29.5034
KES / TSHS	18.7628	18.7077	18.8180
KES / RWF	8.6844	8.5595	8.8093
KES / BIF	16.6472	16.4353	16.8591
AE DIRHAM	33.9400	33.9119	33.9682
CAN \$	93.3377	93.2558	93.4195
S FRANC	136.5408	136.4014	136.6803
JPY (100)	97.0773	96.9881	97.1665
SW KRONER	12.0336	12.0224	12.0449
NOR KRONER	12.4227	12.4104	12.4350
DAN KRONER	18.3123	18.2969	18.3276
IND RUPEE	1.5219	1.5202	1.5237
HONGKONG DOLLAR	15.8904	15.8777	15.9031
SINGAPORE DOLLAR	95.1435	95.0635	95.2235
SAUDI RIYAL	33.2210	33.1935	33.2485
CHINESE YUAN	18.5031	18.4837	18.5225
AUSTRALIAN \$	87.9801	87.8783	88.0818

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION**