

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 25-Jul-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	142.1176	142.0176	142.2176
STG POUND	182.3826	182.2300	182.5353
EURO	156.8671	156.7347	156.9994
SA RAND	8.0709	8.0638	8.0779
KES / USHS	25.6619	25.6086	25.7151
KES / TSHS	17.2041	17.1568	17.2514
KES / RWF	8.2573	8.1785	8.3361
KES / BIF	19.9273	19.7459	20.1086
AE DIRHAM	38.6915	38.6590	38.7240
CAN \$	107.7016	107.6054	107.7978
S FRANC	163.9094	163.7846	164.0342
JPY (100)	100.5822	100.5079	100.6566
SW KRONER	13.6509	13.6394	13.6624
NOR KRONER	14.0573	14.0442	14.0704
DAN KRONER	21.0323	21.0163	21.0484
IND RUPEE	1.7355	1.7341	1.7369
HONGKONG DOLLAR	18.1906	18.1778	18.2034
SINGAPORE DOLLAR	106.9398	106.8445	107.0352
SAUDI RIYAL	37.8885	37.8472	37.9298
CHINESE YUAN	19.9177	19.9002	19.9352
AUSTRALIAN \$	96.3345	96.2312	96.4378

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION