

**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 13-Sep-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	146.6588	146.5588	146.7588
STG POUND	183.2450	183.1012	183.3888
EURO	157.6344	157.4988	157.7700
SA RAND	7.7826	7.7752	7.7899
KES / USHS	25.3991	25.3477	25.4505
KES / TSHS	17.0805	17.0348	17.1262
KES / RWF	8.1520	8.0885	8.2155
KES / BIF	19.3145	19.1956	19.4334
AE DIRHAM	39.9284	39.8995	39.9572
CAN \$	108.3312	108.2414	108.4211
S FRANC	164.4803	164.3589	164.6016
JPY (100)	99.5411	99.4698	99.6123
SW KRONER	13.2207	13.2099	13.2315
NOR KRONER	13.7553	13.7433	13.7672
DAN KRONER	21.1437	21.1283	21.1590
IND RUPEE	1.7683	1.7669	1.7697
HONGKONG DOLLAR	18.7447	18.7320	18.7575
SINGAPORE DOLLAR	107.8334	107.7559	107.9109
SAUDI RIYAL	39.1028	39.0751	39.1305
CHINESE YUAN	20.1468	20.1303	20.1633
AUSTRALIAN \$	94.2870	94.2080	94.3659

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION