

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 14-Aug-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	143.7588	143.6588	143.8588
STG POUND	182.0335	181.8818	182.1853
EURO	156.8606	156.7247	156.9965
SA RAND	7.5245	7.5186	7.5304
KES / USHS	25.8767	25.8239	25.9295
KES / TSHS	17.3207	17.2739	17.3675
KES / RWF	8.2169	8.1521	8.2818
KES / BIF	19.7177	19.5474	19.8879
AE DIRHAM	39.1393	39.1111	39.1676
CAN \$	106.7966	106.7064	106.8867
S FRANC	163.4645	163.3415	163.5875
JPY (100)	98.9155	98.8365	98.9945
SW KRONER	13.2591	13.2470	13.2712
NOR KRONER	13.7150	13.7032	13.7267
DAN KRONER	21.0186	21.0031	21.0341
IND RUPEE	1.7283	1.7270	1.7297
HONGKONG DOLLAR	18.3854	18.3726	18.3982
SINGAPORE DOLLAR	105.9504	105.8728	106.0280
SAUDI RIYAL	38.3204	38.2927	38.3480
CHINESE YUAN	19.7906	19.7714	19.8098
AUSTRALIAN \$	93.1414	93.0622	93.2205

SOURCE: COMMERCIAL BANKS

For DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION