

**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 17-Feb-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	125.7706	125.6706	125.8706
STG POUND	150.2553	150.1241	150.3865
EURO	133.6065	133.4812	133.7318
SA RAND	6.9229	6.9166	6.9292
KES / USHS	29.1802	29.1172	29.2431
KES / TSHS	18.5974	18.5429	18.6519
KES / RWF	8.6443	8.5698	8.7187
KES / BIF	16.5144	16.3183	16.7104
AE DIRHAM	34.2410	34.2100	34.2719
CAN \$	93.0600	92.9722	93.1478
S FRANC	134.9470	134.8108	135.0833
JPY (100)	93.3259	93.2413	93.4105
SW KRONER	11.9313	11.9202	11.9425
NOR KRONER	12.1500	12.1381	12.1619
DAN KRONER	18.0573	18.0416	18.0729
IND RUPEE	1.5185	1.5168	1.5202
HONGKONG DOLLAR	16.0608	16.0480	16.0736
SINGAPORE DOLLAR	94.1502	94.0719	94.2286
SAUDI RIYAL	33.5344	33.5059	33.5628
CHINESE YUAN	18.3275	18.3119	18.3431
AUSTRALIAN \$	86.8069	86.7253	86.8885

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**