

**BANKI  
KUU YA  
KENYA**



**CENTRAL  
BANK OF  
KENYA**

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 11-May-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	136.8765	136.7765	136.9765
STG POUND	171.5453	171.3988	171.6918
EURO	149.3585	149.2247	149.4924
SA RAND	7.1116	7.1057	7.1176
KES / USHS	27.2217	27.1652	27.2781
KES / TSHS	17.1980	17.1489	17.2471
KES / RWF	8.1704	8.1023	8.2385
KES / BIF	20.5917	20.4204	20.7629
AE DIRHAM	37.2747	37.2465	37.3030
CAN \$	101.4576	101.3685	101.5468
S FRANC	152.8663	152.7205	153.0121
JPY (100)	101.9147	101.8364	101.9929
SW KRONER	13.2564	13.2453	13.2675
NOR KRONER	12.8416	12.8307	12.8526
DAN KRONER	20.0374	20.0217	20.0531
IND RUPEE	1.6665	1.6651	1.6680
HONGKONG DOLLAR	17.4661	17.4533	17.4788
SINGAPORE DOLLAR	102.8180	102.7236	102.9124
SAUDI RIYAL	36.4984	36.4708	36.5261
CHINESE YUAN	19.7018	19.6849	19.7188
AUSTRALIAN \$	91.6388	91.5582	91.7194

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION