

**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 2-Mar-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	127.5441	127.4441	127.6441
STG POUND	152.5694	152.4288	152.7100
EURO	135.3856	135.2606	135.5106
SA RAND	7.0021	6.9955	7.0087
KES / USHS	29.0880	29.0260	29.1500
KES / TSHS	18.3466	18.2930	18.4002
KES / RWF	8.5442	8.4708	8.6175
KES / BIF	16.2933	16.1089	16.4778
AE DIRHAM	34.7257	34.6976	34.7539
CAN \$	93.5932	93.5164	93.6700
S FRANC	135.3541	135.2192	135.4889
JPY (100)	93.2511	93.1677	93.3344
SW KRONER	12.1236	12.1122	12.1350
NOR KRONER	12.1774	12.1656	12.1893
DAN KRONER	18.1708	18.1539	18.1876
IND RUPEE	1.5465	1.5448	1.5482
HONGKONG DOLLAR	16.2487	16.2360	16.2614
SINGAPORE DOLLAR	94.5928	94.5011	94.6845
SAUDI RIYAL	33.9828	33.9552	34.0103
CHINESE YUAN	18.4384	18.4173	18.4596
AUSTRALIAN \$	85.8244	85.7444	85.9045

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION