

**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 27-Jan-23**

| <b>CURRENCY</b>  | <b>MEAN</b> | <b>BUY</b> | <b>SELL</b> |
|------------------|-------------|------------|-------------|
| US DOLLAR        | 124.3912    | 124.2912   | 124.4912    |
| STG POUND        | 153.9950    | 153.8541   | 154.1359    |
| EURO             | 135.3279    | 135.1971   | 135.4588    |
| SA RAND          | 7.2382      | 7.2292     | 7.2472      |
| KES / USHS       | 29.6243     | 29.5603    | 29.6884     |
| KES / TSHS       | 18.8036     | 18.7483    | 18.8589     |
| KES / RWF        | 8.7025      | 8.6022     | 8.8027      |
| KES / BIF        | 16.6786     | 16.4614    | 16.8958     |
| AE DIRHAM        | 33.8664     | 33.8382    | 33.8945     |
| CAN \$           | 93.4008     | 93.3187    | 93.4829     |
| S FRANC          | 135.0170    | 134.8792   | 135.1549    |
| JPY (100)        | 95.9179     | 95.8297    | 96.0062     |
| SW KRONER        | 12.0658     | 12.0543    | 12.0773     |
| NOR KRONER       | 12.5697     | 12.5577    | 12.5817     |
| DAN KRONER       | 18.1850     | 18.1678    | 18.2023     |
| IND RUPEE        | 1.5243      | 1.5226     | 1.5261      |
| HONGKONG DOLLAR  | 15.8885     | 15.8757    | 15.9013     |
| SINGAPORE DOLLAR | 94.7309     | 94.6476    | 94.8143     |
| SAUDI RIYAL      | 33.1374     | 33.1090    | 33.1658     |
| CHINESE YUAN     | 18.3346     | 18.3145    | 18.3548     |
| AUSTRALIAN \$    | 88.5292     | 88.4456    | 88.6128     |

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION