

**BANKI
KUU YA
KENYA**



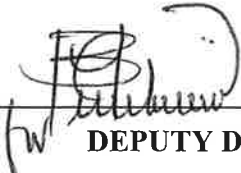
**CENTRAL
BANK OF
KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 15-Mar-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	129.7618	129.6618	129.8618
STG POUND	156.6288	156.4824	156.7753
EURO	136.9947	136.8735	137.1159
SA RAND	7.0716	7.0647	7.0785
KES / USHS	28.8606	28.7999	28.9214
KES / TSHS	18.0331	17.9807	18.0855
KES / RWF	8.4211	8.3491	8.4931
KES / BIF	15.9901	15.8583	16.1219
AE DIRHAM	35.3314	35.2994	35.3635
CAN \$	94.1736	94.0873	94.2598
S FRANC	140.4652	140.3266	140.6039
JPY (100)	97.5396	97.4534	97.6257
SW KRONER	12.2256	12.2145	12.2368
NOR KRONER	12.0584	12.0469	12.0699
DAN KRONER	18.3775	18.3620	18.3930
IND RUPEE	1.5693	1.5676	1.5710
HONGKONG DOLLAR	16.5344	16.5216	16.5471
SINGAPORE DOLLAR	96.0736	95.9889	96.1583
SAUDI RIYAL	34.5502	34.5212	34.5791
CHINESE YUAN	18.8183	18.7970	18.8397
AUSTRALIAN \$	86.2073	86.1084	86.3061

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION