

**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 26-Apr-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	135.8324	135.7324	135.9324
STG POUND	169.5603	169.4118	169.7088
EURO	150.2941	150.1618	150.4265
SA RAND	7.4076	7.3995	7.4157
KES / USHS	27.6591	27.6020	27.7163
KES / TSHS	17.2934	17.2439	17.3430
KES / RWF	8.1800	8.1114	8.2486
KES / BIF	15.3315	15.1914	15.4716
AE DIRHAM	36.9884	36.9561	37.0206
CAN \$	99.6386	99.5616	99.7156
S FRANC	152.4408	152.2858	152.5958
JPY (100)	101.5987	101.5201	101.6773
SW KRONER	13.1739	13.1613	13.1866
NOR KRONER	12.7892	12.7773	12.8010
DAN KRONER	20.1382	20.1222	20.1542
IND RUPEE	1.6632	1.6619	1.6645
HONGKONG DOLLAR	17.3039	17.2912	17.3167
SINGAPORE DOLLAR	101.7204	101.6265	101.8144
SAUDI RIYAL	36.2109	36.1828	36.2390
CHINESE YUAN	19.6179	19.6026	19.6332
AUSTRALIAN \$	89.9074	89.8277	89.9872

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION