

**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 3-Jul-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	140.6735	140.5735	140.7735
STG POUND	178.5371	178.3818	178.6924
EURO	153.4929	153.3659	153.6200
SA RAND	7.4885	7.4811	7.4960
KES / USHS	26.1244	26.0702	26.1785
KES / TSHS	17.2385	17.1907	17.2863
KES / RWF	8.2461	8.1478	8.3444
KES / BIF	20.0608	19.8244	20.2972
AE DIRHAM	38.3009	38.2680	38.3339
CAN \$	106.1807	106.1012	106.2602
S FRANC	156.7918	156.6453	156.9382
JPY (100)	97.2611	97.1886	97.3336
SW KRONER	12.9665	12.9543	12.9787
NOR KRONER	13.1429	13.1304	13.1555
DAN KRONER	20.5847	20.5694	20.5999
IND RUPEE	1.7161	1.7148	1.7175
HONGKONG DOLLAR	17.9667	17.9539	17.9794
SINGAPORE DOLLAR	104.1062	104.0130	104.1995
SAUDI RIYAL	37.5064	37.4753	37.5376
CHINESE YUAN	19.4482	19.4326	19.4638
AUSTRALIAN \$	93.6393	93.5657	93.7129

SOURCE: COMMERCIAL BANKS

  
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DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION