

**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 23-Jun-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	140.4412	140.3412	140.5412
STG POUND	178.6132	178.4565	178.7700
EURO	153.1559	153.0288	153.2829
SA RAND	7.4998	7.4925	7.5071
KES / USHS	26.2103	26.1560	26.2646
KES / TSHS	17.1246	17.0768	17.1724
KES / RWF	8.2252	8.1588	8.2916
KES / BIF	20.1236	19.9490	20.2981
AE DIRHAM	38.2371	38.2047	38.2696
CAN \$	106.7344	106.6503	106.8186
S FRANC	156.8387	156.7182	156.9591
JPY (100)	97.9537	97.8738	98.0337
SW KRONER	13.1238	13.1121	13.1355
NOR KRONER	12.9885	12.9750	13.0021
DAN KRONER	20.5769	20.5607	20.5930
IND RUPEE	1.7136	1.7124	1.7149
HONGKONG DOLLAR	17.9370	17.9242	17.9498
SINGAPORE DOLLAR	103.9035	103.8103	103.9967
SAUDI RIYAL	37.4385	37.4093	37.4677
CHINESE YUAN	19.4568	19.4424	19.4712
AUSTRALIAN \$	93.8288	93.7479	93.9096

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR**  
**MONETARY OPERATIONS DIVISION**