

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-Jul-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	142.2000	142.1000	142.3000
STG POUND	183.6432	183.4894	183.7971
EURO	157.3938	157.2606	157.5271
SA RAND	8.0524	8.0460	8.0588
KES / USHS	25.4914	25.4349	25.5479
KES / TSHS	17.2644	17.2171	17.3118
KES / RWF	8.2659	8.1771	8.3547
KES / BIF	19.9562	19.6892	20.2232
AE DIRHAM	38.7139	38.6814	38.7464
CAN \$	107.6213	107.5293	107.7133
S FRANC	164.8983	164.7727	165.0238
JPY (100)	101.3290	101.2541	101.4038
SW KRONER	13.6422	13.6311	13.6533
NOR KRONER	14.0604	14.0486	14.0723
DAN KRONER	21.1327	21.1166	21.1488
IND RUPEE	1.7342	1.7324	1.7360
HONGKONG DOLLAR	18.2252	18.2123	18.2380
SINGAPORE DOLLAR	107.2035	107.1079	107.2990
SAUDI RIYAL	37.9139	37.8863	37.9416
CHINESE YUAN	19.9029	19.8861	19.9196
AUSTRALIAN \$	96.1272	96.0454	96.2090

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION