

**BANKI
KUU YA
KENYA**



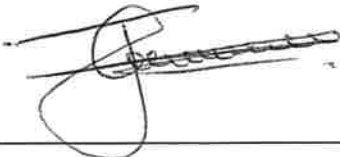
**CENTRAL
BANK OF
KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 13-Jul-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	141.3824	141.2824	141.4824
STG POUND	185.0621	184.9100	185.2141
EURO	158.0832	157.9453	158.2212
SA RAND	7.8806	7.8726	7.8886
KES / USHS	25.9509	25.8972	26.0047
KES / TSHS	17.2228	17.1753	17.2704
KES / RWF	8.2570	8.1911	8.3230
KES / BIF	20.0098	19.8365	20.1831
AE DIRHAM	38.4934	38.4609	38.5259
CAN \$	107.9049	107.8162	107.9936
S FRANC	164.8198	164.6647	164.9748
JPY (100)	102.6705	102.5867	102.7543
SW KRONER	13.8325	13.8188	13.8462
NOR KRONER	14.2151	14.2011	14.2292
DAN KRONER	21.3066	21.2906	21.3227
IND RUPEE	1.7223	1.7210	1.7235
HONGKONG DOLLAR	18.0895	18.0767	18.1023
SINGAPORE DOLLAR	107.1525	107.0564	107.2486
SAUDI RIYAL	37.6844	37.6552	37.7135
CHINESE YUAN	19.8328	19.8160	19.8497
AUSTRALIAN \$	97.3983	97.3153	97.4813

SOURCE: COMMERCIAL BANKS



DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION