

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 17-Apr-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	134.7382	134.6382	134.8382
STG POUND	166.9094	166.7606	167.0582
EURO	147.4159	147.2847	147.5471
SA RAND	7.3575	7.3508	7.3643
KES / USHS	27.7576	27.6999	27.8153
KES / TSHS	17.4264	17.3764	17.4765
KES / RWF	8.2568	8.1579	8.3557
KES / BIF	15.4516	15.3057	15.5974
AE DIRHAM	36.6904	36.6582	36.7227
CAN \$	100.5134	100.4238	100.6030
S FRANC	149.9591	149.8144	150.1038
JPY (100)	100.1511	100.0656	100.2366
SW KRONER	13.0065	12.9951	13.0179
NOR KRONER	12.8730	12.8610	12.8849
DAN KRONER	19.7365	19.7209	19.7522
IND RUPEE	1.6424	1.6406	1.6442
HONGKONG DOLLAR	17.1694	17.1566	17.1821
SINGAPORE DOLLAR	100.9238	100.8300	101.0176
SAUDI RIYAL	35.9221	35.8748	35.9693
CHINESE YUAN	19.5806	19.5624	19.5989
AUSTRALIAN \$	90.1399	90.0595	90.2203

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION