

**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 1-Mar-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	127.2941	127.1941	127.3941
STG POUND	153.5409	153.4018	153.6800
EURO	135.8771	135.7518	136.0024
SA RAND	6.9947	6.9875	7.0020
KES / USHS	29.2237	29.1615	29.2859
KES / TSHS	18.3748	18.3211	18.4285
KES / RWF	8.5530	8.4795	8.6265
KES / BIF	16.3253	16.1405	16.5102
AE DIRHAM	34.6558	34.6248	34.6868
CAN \$	93.4715	93.3946	93.5483
S FRANC	135.0243	134.9110	135.1375
JPY (100)	93.2114	93.1211	93.3017
SW KRONER	12.1641	12.1519	12.1764
NOR KRONER	12.2227	12.2068	12.2385
DAN KRONER	18.2042	18.1898	18.2187
IND RUPEE	1.5417	1.5404	1.5430
HONGKONG DOLLAR	16.2166	16.2039	16.2294
SINGAPORE DOLLAR	94.5757	94.4979	94.6535
SAUDI RIYAL	33.9225	33.8949	33.9500
CHINESE YUAN	18.4538	18.4382	18.4693
AUSTRALIAN \$	85.7517	85.6780	85.8254

SOURCE: COMMERCIAL BANKS

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