

**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 13-Apr-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	134.3529	134.2529	134.4529
STG POUND	168.2315	168.0835	168.3794
EURO	148.5150	148.3829	148.6471
SA RAND	7.4456	7.4380	7.4531
KES / USHS	27.7627	27.7049	27.8206
KES / TSHS	17.4541	17.4039	17.5043
KES / RWF	8.2366	8.1672	8.3060
KES / BIF	15.4931	15.3440	15.6421
AE DIRHAM	36.5835	36.5513	36.6157
CAN \$	100.8012	100.7224	100.8801
S FRANC	151.3154	151.1857	151.4451
JPY (100)	101.3640	101.2848	101.4433
SW KRONER	13.1039	13.0910	13.1168
NOR KRONER	13.0523	13.0388	13.0659
DAN KRONER	19.9529	19.9366	19.9692
IND RUPEE	1.6464	1.6451	1.6477
HONGKONG DOLLAR	17.1155	17.1027	17.1282
SINGAPORE DOLLAR	101.3870	101.2924	101.4816
SAUDI RIYAL	35.8179	35.7893	35.8465
CHINESE YUAN	19.6410	19.6253	19.6566
AUSTRALIAN \$	91.0577	90.9832	91.1322

SOURCE: COMMERCIAL BANKS

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