

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 20-Apr-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	135.3147	135.2147	135.4147
STG POUND	168.4476	168.2965	168.5988
EURO	148.4768	148.3441	148.6094
SA RAND	7.5028	7.4953	7.5104
KES / USHS	27.6024	27.5450	27.6597
KES / TSHS	17.3374	17.2876	17.3872
KES / RWF	8.2063	8.1374	8.2752
KES / BIF	15.3878	15.2447	15.5309
AE DIRHAM	36.8484	36.8162	36.8807
CAN \$	100.5684	100.4791	100.6576
S FRANC	151.5792	151.4332	151.7252
JPY (100)	100.8945	100.8162	100.9729
SW KRONER	13.1293	13.1180	13.1407
NOR KRONER	12.7873	12.7761	12.7985
DAN KRONER	19.9370	19.9208	19.9532
IND RUPEE	1.6487	1.6470	1.6505
HONGKONG DOLLAR	17.2384	17.2257	17.2512
SINGAPORE DOLLAR	101.6831	101.5888	101.7773
SAUDI RIYAL	36.0791	36.0505	36.1077
CHINESE YUAN	19.6907	19.6705	19.7110
AUSTRALIAN \$	91.5607	91.4592	91.6622

SOURCE: COMMERCIAL BANKS

A stylized, handwritten signature in black ink, consisting of a large, looping initial 'D' followed by several horizontal strokes.

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION