

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 22-Sep-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	147.4706	147.3706	147.5706
STG POUND	180.8279	180.6776	180.9782
EURO	157.1079	156.9747	157.2412
SA RAND	7.8707	7.8644	7.8770
KES / USHS	25.4627	25.4116	25.5139
KES / TSHS	16.9865	16.9410	17.0319
KES / RWF	8.1565	8.0933	8.2197
KES / BIF	19.2187	19.1006	19.3368
AE DIRHAM	40.1488	40.1161	40.1815
CAN \$	109.5052	109.4146	109.5957
S FRANC	162.6993	162.5530	162.8455
JPY (100)	99.5112	99.4403	99.5820
SW KRONER	13.2725	13.2618	13.2833
NOR KRONER	13.7494	13.7378	13.7610
DAN KRONER	21.0523	21.0370	21.0677
IND RUPEE	1.7772	1.7754	1.7790
HONGKONG DOLLAR	18.8673	18.8545	18.8801
SINGAPORE DOLLAR	107.9540	107.8769	108.0312
SAUDI RIYAL	39.3129	39.2852	39.3406
CHINESE YUAN	20.1831	20.1692	20.1969
AUSTRALIAN \$	94.7204	94.6414	94.7993

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION