

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 13-Mar-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	129.4529	129.3529	129.5529
STG POUND	156.7062	156.5641	156.8482
EURO	138.5774	138.4500	138.7047
SA RAND	7.1202	7.1136	7.1268
KES / USHS	28.7364	28.6755	28.7972
KES / TSHS	18.0761	18.0235	18.1287
KES / RWF	8.4120	8.3217	8.5023
KES / BIF	16.0610	15.8873	16.2347
AE DIRHAM	35.2474	35.2192	35.2755
CAN \$	94.0450	93.9587	94.1313
S FRANC	142.1467	142.0056	142.2877
JPY (100)	97.5788	97.4924	97.6652
SW KRONER	12.1214	12.1103	12.1325
NOR KRONER	12.1739	12.1621	12.1856
DAN KRONER	18.6298	18.6141	18.6455
IND RUPEE	1.5739	1.5722	1.5757
HONGKONG DOLLAR	16.5095	16.4968	16.5223
SINGAPORE DOLLAR	95.9622	95.8809	96.0434
SAUDI RIYAL	34.4812	34.4528	34.5097
CHINESE YUAN	18.8578	18.8363	18.8792
AUSTRALIAN \$	86.3192	86.2396	86.3989

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION