

**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 9-Mar-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	128.8882	128.7882	128.9882
STG POUND	153.0979	152.9576	153.2382
EURO	136.0865	135.9500	136.2229
SA RAND	6.9517	6.9430	6.9605
KES / USHS	28.8157	28.7546	28.8769
KES / TSHS	18.1553	18.1024	18.2082
KES / RWF	8.4748	8.4023	8.5474
KES / BIF	16.1302	15.9546	16.3058
AE DIRHAM	35.0898	35.0587	35.1208
CAN \$	93.1408	93.0551	93.2265
S FRANC	138.5746	138.4373	138.7119
JPY (100)	94.3027	94.2261	94.3793
SW KRONER	11.9961	11.9828	12.0094
NOR KRONER	12.0685	12.0558	12.0812
DAN KRONER	18.3408	18.3258	18.3558
IND RUPEE	1.5709	1.5696	1.5722
HONGKONG DOLLAR	16.4199	16.4072	16.4327
SINGAPORE DOLLAR	95.1029	95.0116	95.1943
SAUDI RIYAL	34.3317	34.3033	34.3602
CHINESE YUAN	18.5009	18.4852	18.5166
AUSTRALIAN \$	84.9631	84.8843	85.0419

SOURCE: COMMERCIAL BANKS



DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION