

**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 24-May-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	138.1324	138.0324	138.2324
STG POUND	171.1979	171.0494	171.3465
EURO	148.9194	148.7865	149.0524
SA RAND	7.2007	7.1947	7.2067
KES / USHS	27.0031	26.9474	27.0589
KES / TSHS	17.1068	17.0582	17.1554
KES / RWF	8.1392	8.0718	8.2066
KES / BIF	20.3975	20.1973	20.5978
AE DIRHAM	37.6152	37.5864	37.6440
CAN \$	101.9728	101.8839	102.0617
S FRANC	153.0298	152.9105	153.1491
JPY (100)	99.6231	99.5473	99.6988
SW KRONER	12.9473	12.9365	12.9580
NOR KRONER	12.6084	12.5976	12.6191
DAN KRONER	20.0183	20.0024	20.0343
IND RUPEE	1.6721	1.6707	1.6735
HONGKONG DOLLAR	17.6394	17.6266	17.6522
SINGAPORE DOLLAR	102.5900	102.5043	102.6757
SAUDI RIYAL	36.8353	36.8076	36.8629
CHINESE YUAN	19.6016	19.5846	19.6186
AUSTRALIAN \$	90.8289	90.7563	90.9016

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**