

**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 21-Feb-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	126.0794	125.9794	126.1794
STG POUND	152.6265	152.4871	152.7659
EURO	134.4568	134.3318	134.5818
SA RAND	6.9132	6.9067	6.9197
KES / USHS	29.2673	29.2044	29.3302
KES / TSHS	18.5518	18.4975	18.6062
KES / RWF	8.6284	8.5541	8.7026
KES / BIF	16.4780	16.2866	16.6694
AE DIRHAM	34.3251	34.2941	34.3560
CAN \$	93.6906	93.6024	93.7788
S FRANC	136.4348	136.2971	136.5726
JPY (100)	93.5550	93.4704	93.6396
SW KRONER	12.2132	12.2018	12.2247
NOR KRONER	12.2786	12.2671	12.2902
DAN KRONER	18.0461	18.0316	18.0607
IND RUPEE	1.5229	1.5212	1.5246
HONGKONG DOLLAR	16.0711	16.0584	16.0839
SINGAPORE DOLLAR	94.1137	94.0215	94.2059
SAUDI RIYAL	33.6136	33.5623	33.6649
CHINESE YUAN	18.2885	18.2738	18.3033
AUSTRALIAN \$	86.1816	86.1069	86.2562

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION