

**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 27-Feb-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	126.8529	126.7529	126.9529
STG POUND	151.8674	151.7235	152.0112
EURO	133.9324	133.8106	134.0541
SA RAND	6.8759	6.8683	6.8835
KES / USHS	29.3253	29.2628	29.3879
KES / TSHS	18.4308	18.3769	18.4848
KES / RWF	8.5910	8.5172	8.6647
KES / BIF	16.3348	16.1998	16.4699
AE DIRHAM	34.5357	34.5047	34.5667
CAN \$	93.3600	93.2693	93.4508
S FRANC	135.3965	135.2608	135.5321
JPY (100)	93.0792	93.0024	93.1560
SW KRONER	12.1861	12.1733	12.1989
NOR KRONER	12.2368	12.2210	12.2526
DAN KRONER	18.0461	18.0305	18.0616
IND RUPEE	1.5334	1.5322	1.5346
HONGKONG DOLLAR	16.1641	16.1514	16.1769
SINGAPORE DOLLAR	94.0383	93.9467	94.1299
SAUDI RIYAL	33.8009	33.7711	33.8307
CHINESE YUAN	18.2779	18.2623	18.2935
AUSTRALIAN \$	85.3150	85.2160	85.4139

SOURCE: COMMERCIAL BANKS

  
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DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION