

**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 31-May-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	138.6088	138.5088	138.7088
STG POUND	171.3659	171.2247	171.5071
EURO	148.0515	147.9218	148.1812
SA RAND	7.0690	7.0622	7.0758
KES / USHS	27.0546	26.9990	27.1102
KES / TSHS	17.0624	17.0141	17.1108
KES / RWF	8.1522	8.0850	8.2194
KES / BIF	20.3617	20.1847	20.5388
AE DIRHAM	37.7383	37.7059	37.7706
CAN \$	103.1661	103.0725	103.2598
S FRANC	153.2351	153.1161	153.3541
JPY (100)	99.7437	99.6610	99.8264
SW KRONER	12.8537	12.8411	12.8663
NOR KRONER	12.5603	12.5477	12.5730
DAN KRONER	20.0367	20.0218	20.0516
IND RUPEE	1.6831	1.6818	1.6844
HONGKONG DOLLAR	17.6998	17.6870	17.7126
SINGAPORE DOLLAR	103.0281	102.9346	103.1216
SAUDI RIYAL	36.9604	36.9327	36.9880
CHINESE YUAN	19.5778	19.5620	19.5936
AUSTRALIAN \$	91.5858	91.5128	91.6588

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION