

**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 16-Jun-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	140.0412	139.9412	140.1412
STG POUND	179.4029	179.2524	179.5535
EURO	153.3129	153.1806	153.4453
SA RAND	7.6821	7.6758	7.6884
KES / USHS	26.3137	26.2592	26.3682
KES / TSHS	17.0593	17.0114	17.1072
KES / RWF	8.1509	8.0844	8.2175
KES / BIF	20.1720	19.9970	20.3471
AE DIRHAM	38.1282	38.0958	38.1607
CAN \$	105.9353	105.8557	106.0150
S FRANC	156.8474	156.7266	156.9682
JPY (100)	99.1196	99.0454	99.1939
SW KRONER	13.1997	13.1888	13.2105
NOR KRONER	13.2678	13.2564	13.2791
DAN KRONER	20.5949	20.5787	20.6111
IND RUPEE	1.7090	1.7076	1.7105
HONGKONG DOLLAR	17.9005	17.8877	17.9133
SINGAPORE DOLLAR	104.7468	104.6680	104.8255
SAUDI RIYAL	37.3423	37.3147	37.3700
CHINESE YUAN	19.6516	19.6332	19.6700
AUSTRALIAN \$	96.1943	96.1116	96.2770

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**