

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 25-Aug-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	144.9941	144.8941	145.0941
STG POUND	182.9585	182.8059	183.1112
EURO	156.7406	156.6112	156.8700
SA RAND	7.7938	7.7848	7.8029
KES / USHS	25.4838	25.4318	25.5359
KES / TSHS	17.2145	17.1751	17.2540
KES / RWF	8.1892	8.1249	8.2535
KES / BIF	19.5630	19.3943	19.7316
AE DIRHAM	39.4746	39.4420	39.5072
CAN \$	106.7193	106.6417	106.7968
S FRANC	163.9463	163.7962	164.0965
JPY (100)	99.3349	99.2629	99.4068
SW KRONER	13.1831	13.1728	13.1934
NOR KRONER	13.6134	13.6018	13.6250
DAN KRONER	21.0359	21.0211	21.0507
IND RUPEE	1.7550	1.7536	1.7564
HONGKONG DOLLAR	18.4859	18.4731	18.4986
SINGAPORE DOLLAR	107.0423	106.9566	107.1280
SAUDI RIYAL	38.6538	38.6261	38.6814
CHINESE YUAN	19.8967	19.8806	19.9127
AUSTRALIAN \$	93.1877	93.1090	93.2665

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION