

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 18-Sep-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	147.0059	146.9059	147.1059
STG POUND	182.0576	181.9100	182.2053
EURO	156.8147	156.6818	156.9476
SA RAND	7.7211	7.7152	7.7271
KES / USHS	25.4752	25.4239	25.5265
KES / TSHS	17.0402	16.9946	17.0858
KES / RWF	8.1556	8.0923	8.2190
KES / BIF	19.2737	19.1551	19.3922
AE DIRHAM	40.0245	39.9918	40.0572
CAN \$	109.0184	108.9402	109.0966
S FRANC	163.8314	163.6834	163.9794
JPY (100)	99.4728	99.4018	99.5438
SW KRONER	13.1694	13.1564	13.1824
NOR KRONER	13.5784	13.5640	13.5928
DAN KRONER	21.0583	21.0425	21.0741
IND RUPEE	1.7649	1.7636	1.7663
HONGKONG DOLLAR	18.8071	18.7943	18.8199
SINGAPORE DOLLAR	107.6848	107.5918	107.7778
SAUDI RIYAL	39.1943	39.1665	39.2220
CHINESE YUAN	20.1450	20.1310	20.1589
AUSTRALIAN \$	94.5248	94.4311	94.6185

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION