

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 23-Feb-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	126.4294	126.3294	126.5294
STG POUND	152.1174	151.9729	152.2618
EURO	133.9741	133.8476	134.1006
SA RAND	6.8941	6.8881	6.9000
KES / USHS	29.4671	29.3845	29.5497
KES / TSHS	18.5005	18.4463	18.5547
KES / RWF	8.6072	8.5331	8.6812
KES / BIF	16.4333	16.2434	16.6232
AE DIRHAM	34.4218	34.3931	34.4504
CAN \$	93.4438	93.3561	93.5315
S FRANC	135.5957	135.4594	135.7320
JPY (100)	93.6896	93.6120	93.7672
SW KRONER	12.1010	12.0899	12.1121
NOR KRONER	12.2231	12.2113	12.2349
DAN KRONER	17.9981	17.9826	18.0136
IND RUPEE	1.5283	1.5266	1.5300
HONGKONG DOLLAR	16.1139	16.1011	16.1266
SINGAPORE DOLLAR	94.1571	94.0651	94.2491
SAUDI RIYAL	33.6979	33.6699	33.7259
CHINESE YUAN	18.3252	18.3089	18.3416
AUSTRALIAN \$	86.3134	86.2325	86.3943

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION