

**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 25-May-23**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 138.2529 | 138.1529 | 138.3529 |
| STG POUND | 170.5535 | 170.4088 | 170.6982 |
| EURO | 148.1297 | 147.9959 | 148.2635 |
| SA RAND | 7.1185 | 7.1110 | 7.1259 |
| KES / USHS | 26.9796 | 26.9239 | 27.0353 |
| KES / TSHS | 17.1064 | 17.0578 | 17.1549 |
| KES / RWF | 8.1416 | 8.0742 | 8.2089 |
| KES / BIF | 20.4054 | 20.2279 | 20.5829 |
| AE DIRHAM | 37.6480 | 37.6193 | 37.6768 |
| CAN \$ | 101.5931 | 101.5159 | 101.6703 |
| S FRANC | 152.4961 | 152.3522 | 152.6400 |
| JPY (100) | 98.8757 | 98.7936 | 98.9578 |
| SW KRONER | 12.8080 | 12.7969 | 12.8190 |
| NOR KRONER | 12.5697 | 12.5589 | 12.5805 |
| DAN KRONER | 19.8862 | 19.8704 | 19.9020 |
| IND RUPEE | 1.6699 | 1.6685 | 1.6713 |
| HONGKONG DOLLAR | 17.6498 | 17.6371 | 17.6626 |
| SINGAPORE DOLLAR | 102.1071 | 102.0257 | 102.1884 |
| SAUDI RIYAL | 36.8675 | 36.8398 | 36.8951 |
| CHINESE YUAN | 19.5571 | 19.5410 | 19.5732 |
| AUSTRALIAN \$ | 90.0718 | 89.9928 | 90.1508 |

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION