

**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 4-Jul-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	140.7235	140.6235	140.8235
STG POUND	179.0088	178.8600	179.1576
EURO	153.3865	153.2518	153.5212
SA RAND	7.5476	7.5409	7.5544
KES / USHS	26.2075	26.1533	26.2616
KES / TSHS	17.1969	17.1491	17.2446
KES / RWF	8.2467	8.1485	8.3450
KES / BIF	20.0572	19.8209	20.2935
AE DIRHAM	38.3130	38.2837	38.3423
CAN \$	106.4273	106.3316	106.5231
S FRANC	157.1628	157.0160	157.3096
JPY (100)	97.5181	97.4319	97.6043
SW KRONER	13.0039	12.9930	13.0148
NOR KRONER	13.2096	13.1983	13.2209
DAN KRONER	20.5914	20.5758	20.6069
IND RUPEE	1.7163	1.7149	1.7177
HONGKONG DOLLAR	17.9703	17.9575	17.9831
SINGAPORE DOLLAR	104.3827	104.2892	104.4762
SAUDI RIYAL	37.5233	37.4956	37.5509
CHINESE YUAN	19.5005	19.4840	19.5171
AUSTRALIAN \$	94.1863	94.1053	94.2673

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION