

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue

P.O. Box 60000 - 00200 Nairobi, Kenya

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 7-Sep-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	146.1353	146.0353	146.2353
STG POUND	182.1682	182.0182	182.3182
EURO	156.3929	156.2635	156.5224
SA RAND	7.6392	7.6329	7.6456
KES / USHS	25.5928	25.5410	25.6445
KES / TSHS	17.1417	17.0957	17.1876
KES / RWF	8.1662	8.1024	8.2299
KES / BIF	19.3783	19.2590	19.4976
AE DIRHAM	39.7858	39.7570	39.8147
CAN \$	107.0353	106.9464	107.1242
S FRANC	163.5721	163.4236	163.7207
JPY (100)	99.2329	99.1549	99.3109
SW KRONER	13.1093	13.0987	13.1199
NOR KRONER	13.6345	13.6241	13.6449
DAN KRONER	20.9489	20.9337	20.9641
IND RUPEE	1.7565	1.7551	1.7579
HONGKONG DOLLAR	18.6404	18.6277	18.6532
SINGAPORE DOLLAR	106.9844	106.8916	107.0772
SAUDI RIYAL	38.9611	38.9334	38.9888
CHINESE YUAN	19.9395	19.9232	19.9557
AUSTRALIAN \$	93.1759	93.0975	93.2542

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'S. M. M.', written over a horizontal line.

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**