

**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 20-Jun-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	140.2000	140.1000	140.3000
STG POUND	178.7353	178.5800	178.8906
EURO	153.0609	152.9324	153.1894
SA RAND	7.6215	7.6142	7.6288
KES / USHS	26.4266	26.3721	26.4811
KES / TSHS	17.0328	16.9850	17.0807
KES / RWF	8.2000	8.1336	8.2665
KES / BIF	20.1531	19.9783	20.3280
AE DIRHAM	38.1704	38.1391	38.2018
CAN \$	106.0755	105.9838	106.1672
S FRANC	156.0379	155.8918	156.1839
JPY (100)	98.8612	98.7872	98.9352
SW KRONER	12.9992	12.9871	13.0112
NOR KRONER	13.0762	13.0631	13.0894
DAN KRONER	20.5378	20.5224	20.5532
IND RUPEE	1.7081	1.7069	1.7094
HONGKONG DOLLAR	17.9162	17.9035	17.9290
SINGAPORE DOLLAR	104.3427	104.2643	104.4210
SAUDI RIYAL	37.3727	37.3451	37.4004
CHINESE YUAN	19.4917	19.4773	19.5062
AUSTRALIAN \$	95.1538	95.0719	95.2356

SOURCE: COMMERCIAL BANKS

For DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION