

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

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

CURRENCY	MEAN	BUY	SELL
US DOLLAR	143.1176	143.0176	143.2176
STG POUND	182.5712	182.4129	182.7294
EURO	157.3003	157.1653	157.4353
SA RAND	7.6157	7.6072	7.6242
KES / USHS	25.2590	25.2064	25.3116
KES / TSHS	17.2935	17.2465	17.3405
KES / RWF	8.2315	8.1664	8.2967
KES / BIF	19.7966	19.6256	19.9677
AE DIRHAM	38.9669	38.9344	38.9994
CAN \$	106.8441	106.7615	106.9267
S FRANC	163.8439	163.7107	163.9772
JPY (100)	99.8902	99.8099	99.9704
SW KRONER	13.4865	13.4741	13.4990
NOR KRONER	14.0527	14.0377	14.0677
DAN KRONER	21.1150	21.0987	21.1313
IND RUPEE	1.7283	1.7270	1.7297
HONGKONG DOLLAR	18.3245	18.3116	18.3373
SINGAPORE DOLLAR	106.4666	106.3724	106.5607
SAUDI RIYAL	38.1510	38.1208	38.1812
CHINESE YUAN	19.8488	19.8341	19.8635
AUSTRALIAN \$	93.6133	93.5335	93.6930

SOURCE: COMMERCIAL BANKS

for DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION