

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 28-Mar-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	131.7765	131.6765	131.8765
STG POUND	162.2203	162.0724	162.3682
EURO	142.6806	142.5529	142.8082
SA RAND	7.2597	7.2531	7.2664
KES / USHS	28.6660	28.6253	28.7067
KES / TSHS	17.7574	17.7060	17.8088
KES / RWF	8.3362	8.2654	8.4070
KES / BIF	15.7863	15.6245	15.9482
AE DIRHAM	35.8829	35.8508	35.9150
CAN \$	96.5077	96.4168	96.5986
S FRANC	143.3288	143.1889	143.4687
JPY (100)	100.6427	100.5624	100.7229
SW KRONER	12.7334	12.7221	12.7448
NOR KRONER	12.6534	12.6419	12.6650
DAN KRONER	19.1586	19.1432	19.1739
IND RUPEE	1.6035	1.6017	1.6052
HONGKONG DOLLAR	16.7872	16.7745	16.8000
SINGAPORE DOLLAR	99.2480	99.1689	99.3270
SAUDI RIYAL	35.0899	35.0614	35.1184
CHINESE YUAN	19.1614	19.1446	19.1781
AUSTRALIAN \$	88.0597	87.9599	88.1594

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION