

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 22-Aug-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	144.5559	144.4559	144.6559
STG POUND	184.3221	184.1674	184.4769
EURO	157.1619	157.0310	157.2929
SA RAND	7.7079	7.7003	7.7156
KES / USHS	25.7686	25.7162	25.8210
KES / TSHS	17.2598	17.2133	17.3063
KES / RWF	8.2006	8.1361	8.2651
KES / BIF	19.6168	19.4476	19.7860
AE DIRHAM	39.3553	39.3227	39.3879
CAN \$	106.7818	106.7040	106.8596
S FRANC	164.3521	164.2291	164.4751
JPY (100)	99.2386	99.1597	99.3175
SW KRONER	13.2508	13.2391	13.2625
NOR KRONER	13.6387	13.6242	13.6532
DAN KRONER	21.0672	21.0519	21.0826
IND RUPEE	1.7427	1.7414	1.7440
HONGKONG DOLLAR	18.4460	18.4333	18.4588
SINGAPORE DOLLAR	106.5850	106.5073	106.6626
SAUDI RIYAL	38.5369	38.5082	38.5656
CHINESE YUAN	19.8472	19.8322	19.8621
AUSTRALIAN \$	93.0723	93.0007	93.1439

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION