

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 16-Mar-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	129.8824	129.7824	129.9824
STG POUND	156.5141	156.3676	156.6606
EURO	137.7668	137.6429	137.8906
SA RAND	7.0636	7.0569	7.0703
KES / USHS	28.8608	28.8270	28.8945
KES / TSHS	18.0163	17.9640	18.0687
KES / RWF	8.4133	8.3414	8.4852
KES / BIF	16.0098	15.8387	16.1809
AE DIRHAM	35.3648	35.3322	35.3973
CAN \$	94.4805	94.3940	94.5670
S FRANC	139.8013	139.6861	139.9164
JPY (100)	97.8361	97.7571	97.9151
SW KRONER	12.2898	12.2784	12.3012
NOR KRONER	12.0554	12.0443	12.0666
DAN KRONER	18.4986	18.4830	18.5142
IND RUPEE	1.5682	1.5665	1.5700
HONGKONG DOLLAR	16.5472	16.5345	16.5599
SINGAPORE DOLLAR	96.3483	96.2706	96.4261
SAUDI RIYAL	34.5841	34.5552	34.6130
CHINESE YUAN	18.8282	18.8118	18.8446
AUSTRALIAN \$	86.3393	86.2663	86.4123

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION