

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 17-Jan-23**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 124.0088 | 123.9088 | 124.1088 |
| STG POUND | 151.6926 | 151.5576 | 151.8276 |
| EURO | 134.2853 | 134.1594 | 134.4112 |
| SA RAND | 7.2360 | 7.2290 | 7.2430 |
| KES / USHS | 29.6512 | 29.5869 | 29.7154 |
| KES / TSHS | 18.8455 | 18.7900 | 18.9010 |
| KES / RWF | 8.6849 | 8.6054 | 8.7645 |
| KES / BIF | 16.7220 | 16.4960 | 16.9479 |
| AE DIRHAM | 33.7623 | 33.7341 | 33.7904 |
| CAN \$ | 92.4956 | 92.4072 | 92.5840 |
| S FRANC | 134.7044 | 134.5665 | 134.8423 |
| JPY (100) | 96.4261 | 96.3371 | 96.5151 |
| SW KRONER | 11.9295 | 11.9182 | 11.9409 |
| NOR KRONER | 12.5405 | 12.5284 | 12.5525 |
| DAN KRONER | 18.0861 | 18.0709 | 18.1012 |
| IND RUPEE | 1.5185 | 1.5168 | 1.5203 |
| HONGKONG DOLLAR | 15.8559 | 15.8431 | 15.8687 |
| SINGAPORE DOLLAR | 93.8395 | 93.7354 | 93.9435 |
| SAUDI RIYAL | 33.0171 | 32.9869 | 33.0472 |
| CHINESE YUAN | 18.3071 | 18.2878 | 18.3265 |
| AUSTRALIAN \$ | 86.1924 | 86.0919 | 86.2929 |

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION