

**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-Jun-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	140.4029	140.3029	140.5029
STG POUND	179.0782	178.9235	179.2329
EURO	154.1718	154.0359	154.3076
SA RAND	7.5967	7.5882	7.6052
KES / USHS	26.2110	26.1548	26.2672
KES / TSHS	17.0794	17.0317	17.1272
KES / RWF	8.1972	8.1265	8.2678
KES / BIF	20.1171	19.9315	20.3026
AE DIRHAM	38.2252	38.1964	38.2540
CAN \$	106.6973	106.6051	106.7895
S FRANC	156.7697	156.6231	156.9164
JPY (100)	98.4282	98.3547	98.5018
SW KRONER	13.1531	13.1424	13.1638
NOR KRONER	13.2322	13.2199	13.2445
DAN KRONER	20.6872	20.6714	20.7030
IND RUPEE	1.7136	1.7118	1.7154
HONGKONG DOLLAR	17.9355	17.9228	17.9483
SINGAPORE DOLLAR	104.5404	104.4465	104.6343
SAUDI RIYAL	37.4308	37.4031	37.4585
CHINESE YUAN	19.5562	19.5381	19.5744
AUSTRALIAN \$	94.9124	94.8308	94.9940

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION