

BANKI
KUU YA
KENYA



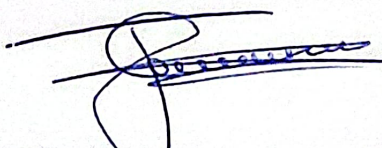
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 1-Aug-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	142.6412	142.5412	142.7412
STG POUND	182.2109	182.0565	182.3653
EURO	156.4700	156.3418	156.5982
SA RAND	7.7751	7.7681	7.7822
KES / USHS	25.4135	25.3606	25.4663
KES / TSHS	17.2111	17.1639	17.2582
KES / RWF	8.2432	8.1779	8.3086
KES / BIF	19.8555	19.6839	20.0272
AE DIRHAM	38.8340	38.8015	38.8665
CAN \$	107.2772	107.1899	107.3646
S FRANC	163.0931	162.9414	163.2447
JPY (100)	99.8573	99.7768	99.9378
SW KRONER	13.4503	13.4368	13.4639
NOR KRONER	13.9742	13.9623	13.9860
DAN KRONER	21.0443	21.0287	21.0598
IND RUPEE	1.7293	1.7280	1.7307
HONGKONG DOLLAR	18.2937	18.2808	18.3065
SINGAPORE DOLLAR	106.7154	106.6366	106.7942
SAUDI RIYAL	38.0164	37.9887	38.0440
CHINESE YUAN	19.8601	19.8434	19.8768
AUSTRALIAN \$	93.8793	93.8063	93.9522

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION