

BANKI
KUU YA
KENYA



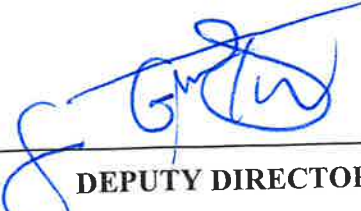
CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 6-Mar-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	128.1088	128.0088	128.2088
STG POUND	153.8832	153.7400	154.0265
EURO	136.4576	136.3329	136.5824
SA RAND	7.0297	7.0213	7.0381
KES / USHS	28.9208	28.8592	28.9824
KES / TSHS	18.2658	18.2125	18.3190
KES / RWF	8.5249	8.4339	8.6158
KES / BIF	16.2237	16.0423	16.4051
AE DIRHAM	34.8795	34.8475	34.9115
CAN \$	94.1423	94.0550	94.2296
S FRANC	137.4558	137.3191	137.5926
JPY (100)	94.3538	94.2697	94.4378
SW KRONER	12.2686	12.2573	12.2800
NOR KRONER	12.2985	12.2866	12.3104
DAN KRONER	18.3794	18.3641	18.3946
IND RUPEE	1.5663	1.5646	1.5681
HONGKONG DOLLAR	16.3204	16.3077	16.3332
SINGAPORE DOLLAR	95.2659	95.1880	95.3438
SAUDI RIYAL	34.1346	34.1066	34.1626
CHINESE YUAN	18.4812	18.4632	18.4992
AUSTRALIAN \$	86.3325	86.2523	86.4127

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION