

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 19-Jul-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	141.6971	141.5971	141.7971
STG POUND	182.9568	182.8024	183.1112
EURO	158.9876	158.8512	159.1241
SA RAND	7.9322	7.9238	7.9406
KES / USHS	25.8651	25.8115	25.9186
KES / TSHS	17.2552	17.2077	17.3026
KES / RWF	8.2548	8.1890	8.3206
KES / BIF	19.9713	19.7984	20.1442
AE DIRHAM	38.5791	38.5466	38.6116
CAN \$	107.7626	107.6784	107.8469
S FRANC	165.4373	165.2820	165.5927
JPY (100)	101.6296	101.5469	101.7123
SW KRONER	13.8335	13.8199	13.8471
NOR KRONER	14.1837	14.1716	14.1959
DAN KRONER	21.3311	21.3149	21.3473
IND RUPEE	1.7270	1.7257	1.7284
HONGKONG DOLLAR	18.1447	18.1319	18.1575
SINGAPORE DOLLAR	107.1150	107.0353	107.1946
SAUDI RIYAL	37.7733	37.7190	37.8277
CHINESE YUAN	19.7365	19.7210	19.7519
AUSTRALIAN \$	96.7508	96.6683	96.8332

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION