

**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 5-Jun-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	138.8735	138.7735	138.9735
STG POUND	172.1926	172.0459	172.3394
EURO	148.5826	148.4541	148.7112
SA RAND	7.1451	7.1388	7.1514
KES / USHS	26.9310	26.8756	26.9864
KES / TSHS	17.0551	17.0176	17.0926
KES / RWF	8.1439	8.0768	8.2109
KES / BIF	20.3270	20.1504	20.5037
AE DIRHAM	37.8093	37.7810	37.8375
CAN \$	103.5134	103.4234	103.6033
S FRANC	153.1975	153.0534	153.3416
JPY (100)	99.7834	99.7080	99.8588
SW KRONER	12.9316	12.9205	12.9428
NOR KRONER	12.6153	12.6044	12.6262
DAN KRONER	19.9824	19.9666	19.9982
IND RUPEE	1.6861	1.6844	1.6879
HONGKONG DOLLAR	17.7200	17.7073	17.7328
SINGAPORE DOLLAR	102.9188	102.8333	103.0044
SAUDI RIYAL	37.0320	37.0043	37.0596
CHINESE YUAN	19.5514	19.5346	19.5682
AUSTRALIAN \$	91.8787	91.7987	91.9588

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION