

**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 19-Jan-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	124.0941	123.9941	124.1941
STG POUND	153.2082	153.0700	153.3465
EURO	134.2068	134.0806	134.3329
SA RAND	7.1935	7.1846	7.2025
KES / USHS	29.6618	29.6014	29.7221
KES / TSHS	18.8325	18.7771	18.8880
KES / RWF	8.6766	8.5777	8.7754
KES / BIF	16.7133	16.4903	16.9363
AE DIRHAM	33.7855	33.7573	33.8136
CAN \$	91.9590	91.8815	92.0365
S FRANC	135.1346	134.9963	135.2730
JPY (100)	96.5075	96.4184	96.5965
SW KRONER	12.0182	12.0069	12.0294
NOR KRONER	12.5000	12.4873	12.5128
DAN KRONER	18.0249	18.0096	18.0402
IND RUPEE	1.5250	1.5232	1.5267
HONGKONG DOLLAR	15.8455	15.8327	15.8583
SINGAPORE DOLLAR	93.6772	93.5946	93.7597
SAUDI RIYAL	33.0363	33.0070	33.0655
CHINESE YUAN	18.2942	18.2747	18.3137
AUSTRALIAN \$	85.4822	85.4071	85.5573

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR

MONETARY OPERATIONS DIVISION