

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 27-Jul-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	142.2971	142.1971	142.3971
STG POUND	182.8726	182.7159	183.0294
EURO	156.6800	156.5459	156.8141
SA RAND	8.0688	8.0597	8.0779
KES / USHS	25.3484	25.2955	25.4014
KES / TSHS	17.2527	17.2054	17.2999
KES / RWF	8.2484	8.1829	8.3140
KES / BIF	19.8976	19.7255	20.0697
AE DIRHAM	38.7408	38.7120	38.7697
CAN \$	107.8539	107.7577	107.9502
S FRANC	164.2584	164.1051	164.4118
JPY (100)	101.0525	100.9707	101.1343
SW KRONER	13.5948	13.5833	13.6063
NOR KRONER	14.0361	14.0230	14.0492
DAN KRONER	21.0144	20.9984	21.0304
IND RUPEE	1.7354	1.7340	1.7368
HONGKONG DOLLAR	18.2369	18.2241	18.2497
SINGAPORE DOLLAR	106.9782	106.8829	107.0735
SAUDI RIYAL	37.9337	37.9061	37.9614
CHINESE YUAN	19.8406	19.8239	19.8574
AUSTRALIAN \$	95.9367	95.8550	96.0183

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION