

**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 3-May-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	136.2618	136.1618	136.3618
STG POUND	170.5476	170.4006	170.6947
EURO	150.4556	150.3200	150.5912
SA RAND	7.4799	7.4712	7.4886
KES / USHS	27.3371	27.2804	27.3939
KES / TSHS	17.2463	17.1969	17.2956
KES / RWF	8.1781	8.1097	8.2464
KES / BIF	15.2878	15.1527	15.4228
AE DIRHAM	37.1053	37.0730	37.1376
CAN \$	100.3031	100.2147	100.3915
S FRANC	154.3431	154.2210	154.4651
JPY (100)	101.2835	101.1904	101.3767
SW KRONER	13.3232	13.3100	13.3364
NOR KRONER	12.7131	12.6999	12.7262
DAN KRONER	20.2680	20.2516	20.2844
IND RUPEE	1.6675	1.6661	1.6688
HONGKONG DOLLAR	17.3593	17.3466	17.3720
SINGAPORE DOLLAR	102.6609	102.5778	102.7439
SAUDI RIYAL	36.3302	36.2769	36.3835
CHINESE YUAN	19.7451	19.7290	19.7611
AUSTRALIAN \$	91.2613	91.1603	91.3624

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION