

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 30-Mar-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	132.3324	132.2324	132.4324
STG POUND	163.6715	163.5282	163.8147
EURO	144.3688	144.2424	144.4953
SA RAND	7.3541	7.3473	7.3610
KES / USHS	28.5645	28.5051	28.6239
KES / TSHS	17.6828	17.6316	17.7339
KES / RWF	8.3186	8.2481	8.3891
KES / BIF	15.7219	15.5627	15.8811
AE DIRHAM	36.0323	36.0041	36.0605
CAN \$	97.7452	97.6677	97.8227
S FRANC	144.9424	144.8011	145.0836
JPY (100)	99.6291	99.5501	99.7081
SW KRONER	12.7761	12.7646	12.7876
NOR KRONER	12.7090	12.6974	12.7205
DAN KRONER	19.3898	19.3741	19.4054
IND RUPEE	1.6118	1.6100	1.6136
HONGKONG DOLLAR	16.8578	16.8451	16.8706
SINGAPORE DOLLAR	99.6141	99.5201	99.7081
SAUDI RIYAL	35.2440	35.2150	35.2730
CHINESE YUAN	19.2490	19.2310	19.2671
AUSTRALIAN \$	88.6429	88.5428	88.7429

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION