

**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 11-Apr-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	133.7235	133.6235	133.8235
STG POUND	166.2368	166.0953	166.3782
EURO	145.8944	145.7712	146.0176
SA RAND	7.2816	7.2735	7.2896
KES / USHS	27.8560	27.7978	27.9142
KES / TSHS	17.5362	17.4857	17.5867
KES / RWF	8.2517	8.1820	8.3214
KES / BIF	15.5634	15.4110	15.7158
AE DIRHAM	36.4111	36.3790	36.4433
CAN \$	99.3894	99.3114	99.4675
S FRANC	148.1866	148.0429	148.3302
JPY (100)	99.9615	99.8830	100.0400
SW KRONER	12.8189	12.8056	12.8322
NOR KRONER	12.6880	12.6745	12.7015
DAN KRONER	19.6194	19.6032	19.6355
IND RUPEE	1.6298	1.6286	1.6311
HONGKONG DOLLAR	17.0351	17.0223	17.0478
SINGAPORE DOLLAR	100.3893	100.2954	100.4832
SAUDI RIYAL	35.6458	35.6168	35.6749
CHINESE YUAN	19.4185	19.4037	19.4333
AUSTRALIAN \$	89.1869	89.1135	89.2603

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR**  
**MONETARY OPERATIONS DIVISION**