

**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 1-Sep-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	145.6324	145.5324	145.7324
STG POUND	184.7385	184.5865	184.8906
EURO	158.1938	158.0594	158.3282
SA RAND	7.7965	7.7891	7.8038
KES / USHS	25.5644	25.5125	25.6163
KES / TSHS	17.2009	17.1547	17.2470
KES / RWF	8.1747	8.1107	8.2386
KES / BIF	19.4381	19.3183	19.5579
AE DIRHAM	39.6484	39.6157	39.6810
CAN \$	107.5016	107.4119	107.5913
S FRANC	165.4349	165.2838	165.5861
JPY (100)	100.5228	100.4503	100.5953
SW KRONER	13.3325	13.3219	13.3430
NOR KRONER	13.7907	13.7789	13.8026
DAN KRONER	21.2362	21.2208	21.2515
IND RUPEE	1.7627	1.7613	1.7641
HONGKONG DOLLAR	18.5630	18.5503	18.5758
SINGAPORE DOLLAR	107.9918	107.8977	108.0860
SAUDI RIYAL	38.8286	38.8004	38.8568
CHINESE YUAN	20.0917	20.0751	20.1082
AUSTRALIAN \$	94.6610	94.5815	94.7406

SOURCE: COMMERCIAL BANKS

**f DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION**