

**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 27-Jun-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	140.4500	140.3500	140.5500
STG POUND	179.0353	178.8841	179.1865
EURO	154.0021	153.8694	154.1347
SA RAND	7.6088	7.6022	7.6154
KES / USHS	26.1873	26.1330	26.2415
KES / TSHS	17.1520	17.1042	17.1999
KES / RWF	8.3009	8.2063	8.3954
KES / BIF	20.1256	19.9511	20.3002
AE DIRHAM	38.2380	38.2082	38.2678
CAN \$	106.7371	106.6570	106.8171
S FRANC	157.1029	156.9735	157.2324
JPY (100)	97.8609	97.7844	97.9374
SW KRONER	13.1140	13.1034	13.1247
NOR KRONER	13.1188	13.1073	13.1304
DAN KRONER	20.6900	20.6738	20.7063
IND RUPEE	1.7131	1.7113	1.7149
HONGKONG DOLLAR	17.9308	17.9180	17.9435
SINGAPORE DOLLAR	104.2804	104.1868	104.3740
SAUDI RIYAL	37.4483	37.4207	37.4760
CHINESE YUAN	19.4899	19.4733	19.5065
AUSTRALIAN \$	94.1717	94.0906	94.2528

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION