

**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 6-Feb-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	124.8000	124.7000	124.9000
STG POUND	150.3606	150.2194	150.5018
EURO	134.5638	134.4429	134.6847
SA RAND	7.0598	7.0528	7.0668
KES / USHS	29.4632	29.3995	29.5269
KES / TSHS	18.7420	18.6869	18.7971
KES / RWF	8.6803	8.6053	8.7554
KES / BIF	16.6312	16.4219	16.8404
AE DIRHAM	33.9777	33.9495	34.0058
CAN \$	92.7157	92.6380	92.7935
S FRANC	134.5843	134.4474	134.7212
JPY (100)	94.0078	93.9218	94.0937
SW KRONER	11.7583	11.7477	11.7689
NOR KRONER	12.0741	12.0626	12.0855
DAN KRONER	18.0000	17.9849	18.0150
IND RUPEE	1.5074	1.5057	1.5091
HONGKONG DOLLAR	15.9056	15.8928	15.9183
SINGAPORE DOLLAR	94.0361	93.9430	94.1292
SAUDI RIYAL	33.2636	33.2347	33.2925
CHINESE YUAN	18.3876	18.3661	18.4091
AUSTRALIAN \$	85.7189	85.6440	85.7938

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION