

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 15-Jun-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	139.8706	139.7706	139.9706
STG POUND	177.1768	177.0271	177.3265
EURO	151.8932	151.7582	152.0282
SA RAND	7.6066	7.5980	7.6151
KES / USHS	26.3816	26.3270	26.4362
KES / TSHS	17.0873	17.0393	17.1352
KES / RWF	8.1557	8.0891	8.2223
KES / BIF	20.1942	20.0189	20.3695
AE DIRHAM	38.0818	38.0535	38.1100
CAN \$	105.0080	104.9171	105.0988
S FRANC	155.5501	155.4043	155.6959
JPY (100)	99.3858	99.3041	99.4674
SW KRONER	13.0573	13.0461	13.0684
NOR KRONER	13.2305	13.2192	13.2419
DAN KRONER	20.4015	20.3854	20.4176
IND RUPEE	1.7031	1.7013	1.7049
HONGKONG DOLLAR	17.8748	17.8621	17.8876
SINGAPORE DOLLAR	104.2605	104.1665	104.3544
SAUDI RIYAL	37.2968	37.2692	37.3245
CHINESE YUAN	19.5528	19.5360	19.5695
AUSTRALIAN \$	95.2519	95.1698	95.3340

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION