

**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 9-Feb-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	125.0765	124.9765	125.1765
STG POUND	152.0635	151.9300	152.1971
EURO	134.7318	134.6076	134.8559
SA RAND	7.0945	7.0873	7.1016
KES / USHS	29.3421	29.2787	29.4055
KES / TSHS	18.7086	18.6537	18.7635
KES / RWF	8.6725	8.5976	8.7474
KES / BIF	16.5972	16.3913	16.8032
AE DIRHAM	34.0525	34.0239	34.0811
CAN \$	93.4453	93.3566	93.5339
S FRANC	136.4124	136.2735	136.5512
JPY (100)	95.8587	95.7747	95.9427
SW KRONER	12.1173	12.1059	12.1288
NOR KRONER	12.3609	12.3492	12.3726
DAN KRONER	18.1249	18.1091	18.1407
IND RUPEE	1.5159	1.5142	1.5176
HONGKONG DOLLAR	15.9337	15.9210	15.9465
SINGAPORE DOLLAR	94.7011	94.6075	94.7948
SAUDI RIYAL	33.3293	33.3013	33.3573
CHINESE YUAN	18.4649	18.4454	18.4844
AUSTRALIAN \$	87.5535	87.4710	87.6360

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**