

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 28-Jul-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	142.3647	142.2647	142.4647
STG POUND	182.9703	182.8212	183.1194
EURO	156.6097	156.4812	156.7382
SA RAND	8.0625	8.0551	8.0699
KES / USHS	26.1264	26.0666	26.1862
KES / TSHS	17.2094	17.1621	17.2566
KES / RWF	8.3097	8.2380	8.3814
KES / BIF	19.8646	19.6619	20.0674
AE DIRHAM	38.7587	38.7262	38.7912
CAN \$	107.4045	107.3129	107.4962
S FRANC	163.2623	163.1102	163.4144
JPY (100)	100.3593	100.2853	100.4333
SW KRONER	13.4826	13.4696	13.4956
NOR KRONER	13.9370	13.9217	13.9522
DAN KRONER	21.0227	21.0069	21.0386
IND RUPEE	1.7301	1.7288	1.7315
HONGKONG DOLLAR	18.2502	18.2374	18.2631
SINGAPORE DOLLAR	106.8684	106.7733	106.9635
SAUDI RIYAL	37.9578	37.9302	37.9855
CHINESE YUAN	19.9145	19.8986	19.9304
AUSTRALIAN \$	94.9715	94.8906	95.0525

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION