

**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 29-Aug-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	145.2618	145.1618	145.3618
STG POUND	182.7144	182.5594	182.8694
EURO	156.8465	156.7129	156.9800
SA RAND	7.8414	7.8350	7.8478
KES / USHS	25.5746	25.5225	25.6266
KES / TSHS	17.2448	17.1985	17.2911
KES / RWF	8.1796	8.1154	8.2437
KES / BIF	19.4824	19.3623	19.6025
AE DIRHAM	39.5480	39.5192	39.5768
CAN \$	106.6533	106.5642	106.7424
S FRANC	164.1376	163.9875	164.2877
JPY (100)	98.6665	98.5885	98.7445
SW KRONER	13.1988	13.1878	13.2098
NOR KRONER	13.5376	13.5262	13.5490
DAN KRONER	21.0440	21.0288	21.0593
IND RUPEE	1.7555	1.7541	1.7568
HONGKONG DOLLAR	18.5122	18.4995	18.5250
SINGAPORE DOLLAR	107.0897	106.9962	107.1831
SAUDI RIYAL	38.7241	38.6964	38.7518
CHINESE YUAN	19.9133	19.8974	19.9292
AUSTRALIAN \$	93.1273	93.0487	93.2060

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**