

**BANKI  
KUU YA  
KENYA**



**CENTRAL  
BANK OF  
KENYA**

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 28-Apr-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	136.0176	135.9176	136.1176
STG POUND	170.0465	169.8971	170.1959
EURO	149.6438	149.5112	149.7765
SA RAND	7.4057	7.3976	7.4139
KES / USHS	27.4597	27.4028	27.5167
KES / TSHS	17.2846	17.2351	17.3340
KES / RWF	8.1826	8.1141	8.2511
KES / BIF	15.3121	15.1736	15.4505
AE DIRHAM	37.0388	37.0065	37.0711
CAN \$	100.4896	100.4120	100.5672
S FRANC	151.9241	151.7785	152.0698
JPY (100)	98.7926	98.7128	98.8724
SW KRONER	13.2011	13.1882	13.2140
NOR KRONER	12.6939	12.6798	12.7080
DAN KRONER	20.0552	20.0398	20.0707
IND RUPEE	1.6637	1.6624	1.6649
HONGKONG DOLLAR	17.3275	17.3148	17.3403
SINGAPORE DOLLAR	101.8821	101.7881	101.9761
SAUDI RIYAL	36.2665	36.2389	36.2942
CHINESE YUAN	19.6782	19.6606	19.6958
AUSTRALIAN \$	91.1454	91.0648	91.2260

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'J. O. O.', written over a horizontal line.

**DEPUTY DIRECTOR**  
**MONETARY OPERATIONS DIVISION**