

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 20-Jan-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	124.1265	124.0265	124.2265
STG POUND	153.3562	153.2224	153.4900
EURO	134.3350	134.2053	134.4647
SA RAND	7.2347	7.2271	7.2423
KES / USHS	29.6070	29.5428	29.6711
KES / TSHS	18.8357	18.7802	18.8911
KES / RWF	8.6606	8.5821	8.7391
KES / BIF	16.7108	16.4896	16.9319
AE DIRHAM	33.7938	33.7652	33.8224
CAN \$	92.1709	92.0829	92.2588
S FRANC	134.8102	134.6943	134.9261
JPY (100)	95.3975	95.3170	95.4780
SW KRONER	12.0453	12.0342	12.0564
NOR KRONER	12.5536	12.5414	12.5658
DAN KRONER	18.0491	18.0339	18.0643
IND RUPEE	1.5297	1.5279	1.5314
HONGKONG DOLLAR	15.8531	15.8403	15.8659
SINGAPORE DOLLAR	93.8894	93.7960	93.9828
SAUDI RIYAL	33.0445	32.9945	33.0944
CHINESE YUAN	18.3023	18.2836	18.3211
AUSTRALIAN \$	86.0569	85.9751	86.1386

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION