

**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 30-Aug-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	145.4059	145.3059	145.5059
STG POUND	184.6371	184.4876	184.7865
EURO	158.6924	158.5594	158.8253
SA RAND	7.8483	7.8420	7.8546
KES / USHS	25.5492	25.4973	25.6012
KES / TSHS	17.2277	17.1814	17.2739
KES / RWF	8.1816	8.1175	8.2456
KES / BIF	19.4648	19.3449	19.5848
AE DIRHAM	39.5867	39.5541	39.6193
CAN \$	107.4414	107.3636	107.5193
S FRANC	165.9316	165.7986	166.0647
JPY (100)	99.7810	99.7021	99.8599
SW KRONER	13.4530	13.4421	13.4639
NOR KRONER	13.7788	13.7673	13.7902
DAN KRONER	21.3374	21.3212	21.3536
IND RUPEE	1.7605	1.7591	1.7619
HONGKONG DOLLAR	18.5294	18.5167	18.5422
SINGAPORE DOLLAR	107.8039	107.7218	107.8860
SAUDI RIYAL	38.7615	38.7338	38.7892
CHINESE YUAN	19.9679	19.9514	19.9843
AUSTRALIAN \$	94.6592	94.5796	94.7389

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION