

**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 17-May-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	137.3735	137.2735	137.4735
STG POUND	171.3762	171.2288	171.5235
EURO	148.8106	148.6835	148.9376
SA RAND	7.1294	7.1230	7.1358
KES / USHS	27.1159	27.0598	27.1720
KES / TSHS	17.1795	17.1306	17.2284
KES / RWF	8.1552	8.0590	8.2514
KES / BIF	20.5036	20.2878	20.7194
AE DIRHAM	37.4111	37.3788	37.4434
CAN \$	102.0985	102.0090	102.1880
S FRANC	152.4848	152.3400	152.6297
JPY (100)	100.1739	100.0974	100.2505
SW KRONER	13.1396	13.1283	13.1508
NOR KRONER	12.7233	12.7117	12.7349
DAN KRONER	19.9858	19.9703	20.0014
IND RUPEE	1.6683	1.6669	1.6697
HONGKONG DOLLAR	17.5452	17.5324	17.5580
SINGAPORE DOLLAR	102.3610	102.2674	102.4546
SAUDI RIYAL	36.6300	36.6024	36.6577
CHINESE YUAN	19.6406	19.6234	19.6579
AUSTRALIAN \$	91.5457	91.4654	91.6261

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION**