

**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 29-Jun-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	140.5235	140.4235	140.6235
STG POUND	177.2759	177.1247	177.4271
EURO	152.9815	152.8524	153.1106
SA RAND	7.4539	7.4477	7.4601
KES / USHS	26.0811	26.0269	26.1352
KES / TSHS	17.1858	17.1380	17.2336
KES / RWF	8.2520	8.1857	8.3184
KES / BIF	20.1165	19.9421	20.2910
AE DIRHAM	38.2575	38.2250	38.2899
CAN \$	105.8279	105.7326	105.9231
S FRANC	156.1373	155.9915	156.2831
JPY (100)	97.0098	96.9240	97.0956
SW KRONER	12.8837	12.8727	12.8946
NOR KRONER	12.9778	12.9662	12.9894
DAN KRONER	20.5163	20.5007	20.5320
IND RUPEE	1.7114	1.7098	1.7129
HONGKONG DOLLAR	17.9344	17.9217	17.9472
SINGAPORE DOLLAR	103.6730	103.5801	103.7659
SAUDI RIYAL	37.4679	37.4403	37.4956
CHINESE YUAN	19.3804	19.3653	19.3955
AUSTRALIAN \$	93.2444	93.1429	93.3459

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**