

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

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

| CURRENCY         | MEAN     | BUY      | SELL     |
|------------------|----------|----------|----------|
| US DOLLAR        | 141.7747 | 141.6747 | 141.8747 |
| STG POUND        | 182.5079 | 182.3635 | 182.6524 |
| EURO             | 158.6259 | 158.4918 | 158.7600 |
| SA RAND          | 7.9344   | 7.9279   | 7.9409   |
| KES / USHS       | 25.6746  | 25.6212  | 25.7280  |
| KES / TSHS       | 17.2880  | 17.2406  | 17.3355  |
| KES / RWF        | 8.2563   | 8.1905   | 8.3221   |
| KES / BIF        | 19.9610  | 19.7882  | 20.1338  |
| AE DIRHAM        | 38.6018  | 38.5688  | 38.6348  |
| CAN \$           | 107.7397 | 107.6474 | 107.8321 |
| S FRANC          | 165.3350 | 165.1798 | 165.4902 |
| JPY (100)        | 101.5687 | 101.4862 | 101.6513 |
| SW KRONER        | 13.8987  | 13.8868  | 13.9105  |
| NOR KRONER       | 14.1780  | 14.1659  | 14.1902  |
| DAN KRONER       | 21.2785  | 21.2619  | 21.2952  |
| IND RUPEE        | 1.7281   | 1.7267   | 1.7295   |
| HONGKONG DOLLAR  | 18.1465  | 18.1337  | 18.1593  |
| SINGAPORE DOLLAR | 107.1008 | 107.0051 | 107.1966 |
| SAUDI RIYAL      | 37.7945  | 37.7668  | 37.8222  |
| CHINESE YUAN     | 19.7714  | 19.7547  | 19.7881  |
| AUSTRALIAN \$    | 96.6620  | 96.5796  | 96.7444  |

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION