

**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 12-May-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	136.9794	136.8794	137.0794
STG POUND	171.3779	171.2294	171.5265
EURO	149.1862	149.0541	149.3182
SA RAND	7.1712	7.1632	7.1793
KES / USHS	27.1574	27.1011	27.2137
KES / TSHS	17.1924	17.1433	17.2415
KES / RWF	8.1838	8.1110	8.2565
KES / BIF	20.6273	20.4480	20.8066
AE DIRHAM	37.3007	37.2684	37.3330
CAN \$	101.1926	101.1150	101.2703
S FRANC	152.6574	152.5119	152.8028
JPY (100)	100.5981	100.5210	100.6752
SW KRONER	13.2312	13.2174	13.2449
NOR KRONER	12.8498	12.8366	12.8630
DAN KRONER	19.9897	19.9748	20.0046
IND RUPEE	1.6654	1.6641	1.6667
HONGKONG DOLLAR	17.4663	17.4535	17.4790
SINGAPORE DOLLAR	102.3304	102.2480	102.4127
SAUDI RIYAL	36.5230	36.4953	36.5506
CHINESE YUAN	19.6838	19.6688	19.6987
AUSTRALIAN \$	91.4475	91.3670	91.5279

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION