

**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-Apr-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	133.9529	133.8529	134.0529
STG POUND	166.9238	166.7800	167.0676
EURO	146.9844	146.8518	147.1171
SA RAND	7.2828	7.2744	7.2912
KES / USHS	27.9576	27.8994	28.0158
KES / TSHS	17.5062	17.4558	17.5566
KES / RWF	8.2376	8.1680	8.3072
KES / BIF	15.5384	15.3880	15.6889
AE DIRHAM	36.4746	36.4424	36.5068
CAN \$	99.6859	99.6078	99.7640
S FRANC	149.2595	149.1398	149.3793
JPY (100)	100.4785	100.3922	100.5648
SW KRONER	12.9446	12.9319	12.9572
NOR KRONER	12.8211	12.8062	12.8360
DAN KRONER	19.7445	19.7284	19.7607
IND RUPEE	1.6338	1.6325	1.6352
HONGKONG DOLLAR	17.0649	17.0522	17.0777
SINGAPORE DOLLAR	100.9214	100.8384	101.0043
SAUDI RIYAL	35.7113	35.6827	35.7398
CHINESE YUAN	19.4848	19.4695	19.5000
AUSTRALIAN \$	89.7351	89.6547	89.8155

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**