

**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 7-Mar-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	128.3618	128.2618	128.4618
STG POUND	154.1438	154.0029	154.2847
EURO	136.9376	136.8088	137.0665
SA RAND	6.9889	6.9825	6.9952
KES / USHS	28.8404	28.7790	28.9018
KES / TSHS	18.2298	18.1766	18.2829
KES / RWF	8.4897	8.4169	8.5626
KES / BIF	16.1918	16.0108	16.3728
AE DIRHAM	34.9493	34.9211	34.9775
CAN \$	94.1655	94.0887	94.2424
S FRANC	137.5944	137.4577	137.7311
JPY (100)	94.4149	94.3379	94.4919
SW KRONER	12.2231	12.2118	12.2343
NOR KRONER	12.2427	12.2314	12.2539
DAN KRONER	18.3949	18.3798	18.4101
IND RUPEE	1.5698	1.5680	1.5715
HONGKONG DOLLAR	16.3522	16.3395	16.3650
SINGAPORE DOLLAR	95.3760	95.2840	95.4680
SAUDI RIYAL	34.1970	34.1685	34.2254
CHINESE YUAN	18.5163	18.4980	18.5346
AUSTRALIAN \$	85.6366	85.5378	85.7354

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION