

**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-Feb-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	124.8794	124.7794	124.9794
STG POUND	149.9006	149.7671	150.0341
EURO	133.8185	133.6924	133.9447
SA RAND	7.0829	7.0754	7.0904
KES / USHS	29.4284	29.3648	29.4920
KES / TSHS	18.7301	18.6751	18.7852
KES / RWF	8.6855	8.6105	8.7605
KES / BIF	16.6218	16.4139	16.8297
AE DIRHAM	33.9984	33.9674	34.0293
CAN \$	93.0166	92.9248	93.1084
S FRANC	135.0048	134.8675	135.1421
JPY (100)	94.5949	94.5155	94.6742
SW KRONER	11.7457	11.7352	11.7562
NOR KRONER	12.0176	12.0059	12.0294
DAN KRONER	18.0160	18.0008	18.0312
IND RUPEE	1.5098	1.5081	1.5115
HONGKONG DOLLAR	15.9102	15.8975	15.9230
SINGAPORE DOLLAR	94.2807	94.1874	94.3739
SAUDI RIYAL	33.2843	33.2568	33.3119
CHINESE YUAN	18.4176	18.4019	18.4333
AUSTRALIAN \$	86.9973	86.8964	87.0982

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR**

**MONETARY OPERATIONS DIVISION**