

**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 31-Jan-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	124.4765	124.3765	124.5765
STG POUND	153.5200	153.3759	153.6641
EURO	134.9229	134.7918	135.0541
SA RAND	7.1302	7.1232	7.1373
KES / USHS	29.6281	29.5642	29.6921
KES / TSHS	18.7827	18.7275	18.8380
KES / RWF	8.6804	8.5891	8.7718
KES / BIF	16.6690	16.4537	16.8842
AE DIRHAM	33.8896	33.8614	33.9177
CAN \$	92.5648	92.4870	92.6426
S FRANC	134.4093	134.2723	134.5464
JPY (100)	95.4318	95.3515	95.5121
SW KRONER	11.9025	11.8914	11.9136
NOR KRONER	12.3810	12.3690	12.3930
DAN KRONER	18.1349	18.1196	18.1503
IND RUPEE	1.5216	1.5199	1.5234
HONGKONG DOLLAR	15.8822	15.8694	15.8949
SINGAPORE DOLLAR	94.5331	94.4392	94.6270
SAUDI RIYAL	33.1654	33.1370	33.1938
CHINESE YUAN	18.4244	18.4068	18.4421
AUSTRALIAN \$	87.2020	87.1008	87.3032

SOURCE: COMMERCIAL BANKS

A blue ink signature of the Deputy Director, consisting of a stylized 'S' followed by a series of horizontal lines.

**DEPUTY DIRECTOR**  
**MONETARY OPERATIONS DIVISION**