

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 19-Sep-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	147.1412	147.0412	147.2412
STG POUND	182.4441	182.2959	182.5924
EURO	156.8147	156.6818	156.9476
SA RAND	7.7724	7.7649	7.7798
KES / USHS	25.4518	25.4005	25.5031
KES / TSHS	17.0245	16.9789	17.0700
KES / RWF	8.1498	8.0865	8.2131
KES / BIF	19.2572	19.1388	19.3757
AE DIRHAM	40.0613	40.0286	40.0940
CAN \$	109.3702	109.2755	109.4649
S FRANC	163.9000	163.7794	164.0205
JPY (100)	99.5038	99.4328	99.5747
SW KRONER	13.1781	13.1665	13.1896
NOR KRONER	13.6457	13.6316	13.6599
DAN KRONER	21.0884	21.0730	21.1038
IND RUPEE	1.7675	1.7662	1.7688
HONGKONG DOLLAR	18.8143	18.8015	18.8271
SINGAPORE DOLLAR	107.7918	107.7146	107.8690
SAUDI RIYAL	39.2303	39.2026	39.2580
CHINESE YUAN	20.1620	20.1473	20.1767
AUSTRALIAN \$	94.9796	94.9004	95.0589

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION