

**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 16-May-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	137.2382	137.1382	137.3382
STG POUND	171.7024	171.5547	171.8500
EURO	149.3618	149.2265	149.4971
SA RAND	7.1867	7.1806	7.1929
KES / USHS	27.1208	27.0646	27.1770
KES / TSHS	17.1745	17.1256	17.2235
KES / RWF	8.1647	8.0968	8.2326
KES / BIF	20.5445	20.3656	20.7234
AE DIRHAM	37.3702	37.3379	37.4025
CAN \$	101.7333	101.6441	101.8225
S FRANC	153.0908	152.9707	153.2109
JPY (100)	100.3680	100.2912	100.4448
SW KRONER	13.1795	13.1680	13.1910
NOR KRONER	12.7918	12.7784	12.8052
DAN KRONER	20.0180	20.0024	20.0336
IND RUPEE	1.6656	1.6643	1.6669
HONGKONG DOLLAR	17.5131	17.5004	17.5259
SINGAPORE DOLLAR	102.2716	102.1666	102.3766
SAUDI RIYAL	36.5969	36.5692	36.6245
CHINESE YUAN	19.6125	19.5973	19.6276
AUSTRALIAN \$	91.1262	91.0461	91.2063

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION