

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 27-Apr-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	135.9118	135.8118	136.0118
STG POUND	169.3679	169.2212	169.5147
EURO	149.7215	149.5876	149.8553
SA RAND	7.4435	7.4371	7.4499
KES / USHS	27.4811	27.4241	27.5381
KES / TSHS	17.2907	17.2412	17.3402
KES / RWF	8.2002	8.1022	8.2983
KES / BIF	15.3240	15.1855	15.4626
AE DIRHAM	37.0110	36.9807	37.0412
CAN \$	99.8654	99.7882	99.9425
S FRANC	151.6534	151.5080	151.7988
JPY (100)	101.4078	101.3218	101.4937
SW KRONER	13.1830	13.1715	13.1945
NOR KRONER	12.7836	12.7718	12.7954
DAN KRONER	20.0861	20.0706	20.1016
IND RUPEE	1.6616	1.6598	1.6634
HONGKONG DOLLAR	17.3138	17.3011	17.3266
SINGAPORE DOLLAR	101.6885	101.5947	101.7824
SAUDI RIYAL	36.2311	36.1779	36.2843
CHINESE YUAN	19.6216	19.6039	19.6393
AUSTRALIAN \$	89.8921	89.8123	89.9718

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION