

**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 9-May-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	136.6765	136.5765	136.7765
STG POUND	172.0926	171.9465	172.2388
EURO	149.6965	149.5688	149.8241
SA RAND	7.3297	7.3222	7.3373
KES / USHS	27.2835	27.2269	27.3400
KES / TSHS	17.2305	17.1813	17.2797
KES / RWF	8.1787	8.1105	8.2469
KES / BIF	15.2880	15.1451	15.4309
AE DIRHAM	37.2203	37.1880	37.2526
CAN \$	102.0316	101.9532	102.1101
S FRANC	153.4484	153.3017	153.5951
JPY (100)	100.9688	100.8838	101.0539
SW KRONER	13.4095	13.3969	13.4220
NOR KRONER	12.9207	12.9066	12.9348
DAN KRONER	20.1257	20.1099	20.1414
IND RUPEE	1.6652	1.6639	1.6666
HONGKONG DOLLAR	17.4562	17.4434	17.4689
SINGAPORE DOLLAR	102.9384	102.8437	103.0331
SAUDI RIYAL	36.4451	36.4175	36.4728
CHINESE YUAN	19.7236	19.7080	19.7391
AUSTRALIAN \$	92.3591	92.2847	92.4335

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION