

BANKI
KUU YA
KENYA



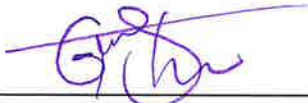
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 5-Jul-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	140.7824	140.6824	140.8824
STG POUND	179.0615	178.9094	179.2135
EURO	153.2979	153.1682	153.4276
SA RAND	7.4921	7.4835	7.5006
KES / USHS	26.2391	26.1850	26.2933
KES / TSHS	17.2252	17.1775	17.2730
KES / RWF	8.2611	8.1949	8.3273
KES / BIF	20.0862	19.9121	20.2603
AE DIRHAM	38.3279	38.2955	38.3604
CAN \$	105.9071	105.8239	105.9903
S FRANC	156.7645	156.6444	156.8846
JPY (100)	97.9287	97.8524	98.0051
SW KRONER	12.8375	12.8257	12.8493
NOR KRONER	13.1787	13.1654	13.1921
DAN KRONER	20.4988	20.4831	20.5144
IND RUPEE	1.7079	1.7066	1.7091
HONGKONG DOLLAR	18.0086	17.9958	18.0214
SINGAPORE DOLLAR	104.0635	103.9858	104.1413
SAUDI RIYAL	37.5330	37.5053	37.5606
CHINESE YUAN	19.4225	19.4071	19.4379
AUSTRALIAN \$	93.7118	93.6382	93.7854

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION