

**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 8-Feb-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	124.9824	124.8824	125.0824
STG POUND	150.9424	150.8000	151.0847
EURO	134.1426	134.0176	134.2676
SA RAND	7.0683	7.0615	7.0751
KES / USHS	29.3642	29.3007	29.4277
KES / TSHS	18.6987	18.6437	18.7537
KES / RWF	8.6733	8.5720	8.7747
KES / BIF	16.6097	16.4036	16.8158
AE DIRHAM	34.0269	33.9982	34.0555
CAN \$	93.1835	93.1055	93.2615
S FRANC	135.8283	135.6827	135.9739
JPY (100)	95.2573	95.1702	95.3444
SW KRONER	11.8110	11.7998	11.8221
NOR KRONER	12.1581	12.1466	12.1696
DAN KRONER	18.0194	18.0037	18.0351
IND RUPEE	1.5139	1.5122	1.5156
HONGKONG DOLLAR	15.9227	15.9100	15.9355
SINGAPORE DOLLAR	94.2979	94.1940	94.4018
SAUDI RIYAL	33.3091	33.2807	33.3375
CHINESE YUAN	18.4156	18.3975	18.4338
AUSTRALIAN \$	86.9565	86.8807	87.0323

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION