

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 3-Mar-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	127.7559	127.6559	127.8559
STG POUND	153.2429	153.1024	153.3835
EURO	135.6738	135.5465	135.8012
SA RAND	7.0369	7.0282	7.0457
KES / USHS	29.0398	28.9779	29.1017
KES / TSHS	18.3162	18.2627	18.3697
KES / RWF	8.5202	8.4379	8.6026
KES / BIF	16.2686	16.0866	16.4505
AE DIRHAM	34.7815	34.7505	34.8125
CAN \$	93.9520	93.8646	94.0393
S FRANC	136.5351	136.3991	136.6712
JPY (100)	94.1701	94.0860	94.2542
SW KRONER	12.2146	12.2029	12.2262
NOR KRONER	12.2943	12.2807	12.3078
DAN KRONER	18.2756	18.2600	18.2913
IND RUPEE	1.5621	1.5608	1.5634
HONGKONG DOLLAR	16.2750	16.2623	16.2878
SINGAPORE DOLLAR	95.0105	94.9185	95.1026
SAUDI RIYAL	34.0396	34.0107	34.0686
CHINESE YUAN	18.4890	18.4730	18.5049
AUSTRALIAN \$	86.3247	86.2443	86.4050

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION