

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 17-Mar-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	130.0088	129.9088	130.1088
STG POUND	157.8444	157.6988	157.9900
EURO	138.2485	138.1229	138.3741
SA RAND	7.0828	7.0765	7.0890
KES / USHS	28.8250	28.7836	28.8664
KES / TSHS	17.9988	17.9465	18.0511
KES / RWF	8.4205	8.3486	8.4923
KES / BIF	15.9633	15.8318	16.0948
AE DIRHAM	35.3987	35.3667	35.4308
CAN \$	94.5278	94.4517	94.6040
S FRANC	140.1410	140.0181	140.2639
JPY (100)	98.4282	98.3338	98.5225
SW KRONER	12.3648	12.3532	12.3765
NOR KRONER	12.1115	12.1000	12.1230
DAN KRONER	18.5711	18.5555	18.5867
IND RUPEE	1.5732	1.5714	1.5749
HONGKONG DOLLAR	16.5621	16.5493	16.5748
SINGAPORE DOLLAR	96.8300	96.7375	96.9225
SAUDI RIYAL	34.6113	34.5815	34.6412
CHINESE YUAN	18.8719	18.8520	18.8919
AUSTRALIAN \$	86.9174	86.8440	86.9908

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION