

**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 6-Jul-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	140.9206	140.8206	141.0206
STG POUND	179.7579	179.6059	179.9100
EURO	153.3124	153.1812	153.4435
SA RAND	7.4048	7.3967	7.4130
KES / USHS	26.2205	26.1664	26.2746
KES / TSHS	17.3502	17.3024	17.3980
KES / RWF	8.2597	8.1936	8.3259
KES / BIF	20.0674	19.8935	20.2413
AE DIRHAM	38.3677	38.3352	38.4001
CAN \$	105.7724	105.6815	105.8634
S FRANC	157.0496	156.9032	157.1961
JPY (100)	97.7156	97.6361	97.7951
SW KRONER	12.8708	12.8599	12.8817
NOR KRONER	13.1509	13.1397	13.1620
DAN KRONER	20.5145	20.4985	20.5306
IND RUPEE	1.7060	1.7043	1.7078
HONGKONG DOLLAR	18.0178	18.0050	18.0306
SINGAPORE DOLLAR	103.9966	103.9036	104.0896
SAUDI RIYAL	37.5638	37.5361	37.5915
CHINESE YUAN	19.4292	19.4112	19.4471
AUSTRALIAN \$	93.0851	93.0120	93.1582

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR

MONETARY OPERATIONS DIVISION