

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 15-Feb-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	125.5235	125.4235	125.6235
STG POUND	151.3109	151.1882	151.4335
EURO	134.4341	134.3076	134.5606
SA RAND	6.9805	6.9742	6.9868
KES / USHS	29.2376	29.1745	29.3007
KES / TSHS	18.6340	18.5793	18.6887
KES / RWF	8.6590	8.5565	8.7615
KES / BIF	16.5429	16.3425	16.7433
AE DIRHAM	34.1742	34.1456	34.2028
CAN \$	93.6254	93.5368	93.7139
S FRANC	135.9805	135.8427	136.1182
JPY (100)	93.8880	93.8097	93.9663
SW KRONER	12.0720	12.0607	12.0833
NOR KRONER	12.3157	12.3040	12.3274
DAN KRONER	18.0283	18.0126	18.0439
IND RUPEE	1.5146	1.5129	1.5163
HONGKONG DOLLAR	15.9929	15.9802	16.0056
SINGAPORE DOLLAR	94.0533	93.9713	94.1353
SAUDI RIYAL	33.4600	33.4311	33.4889
CHINESE YUAN	18.3452	18.3271	18.3633
AUSTRALIAN \$	86.4983	86.4168	86.5797

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION