

**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 13-Jan-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	123.8912	123.7912	123.9912
STG POUND	150.9794	150.8465	151.1124
EURO	133.9282	133.7959	134.0606
SA RAND	7.3441	7.3366	7.3516
KES / USHS	29.6604	29.5904	29.7305
KES / TSHS	18.8553	18.7997	18.9109
KES / RWF	8.6650	8.5894	8.7406
KES / BIF	16.7366	16.5092	16.9641
AE DIRHAM	33.7302	33.7021	33.7584
CAN \$	92.2427	92.1545	92.3309
S FRANC	133.1305	132.9944	133.2665
JPY (100)	96.7107	96.6213	96.8000
SW KRONER	11.8817	11.8704	11.8930
NOR KRONER	12.4844	12.4713	12.4976
DAN KRONER	17.9907	17.9749	18.0065
IND RUPEE	1.5224	1.5207	1.5242
HONGKONG DOLLAR	15.8621	15.8493	15.8749
SINGAPORE DOLLAR	93.6194	93.5261	93.7126
SAUDI RIYAL	32.9849	32.9556	33.0141
CHINESE YUAN	18.4359	18.4142	18.4577
AUSTRALIAN \$	85.9433	85.8616	86.0251

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR**  
**MONETARY OPERATIONS DIVISION**