

**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 23-Mar-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	131.2735	131.1735	131.3735
STG POUND	161.7341	161.5894	161.8788
EURO	142.8894	142.7600	143.0188
SA RAND	7.2425	7.2356	7.2494
KES / USHS	28.7378	28.6587	28.8168
KES / TSHS	17.8254	17.7737	17.8771
KES / RWF	8.3653	8.2942	8.4365
KES / BIF	15.8445	15.6797	16.0093
AE DIRHAM	35.7450	35.7129	35.7771
CAN \$	96.2345	96.1471	96.3220
S FRANC	143.3744	143.2338	143.5149
JPY (100)	100.1056	100.0256	100.1857
SW KRONER	12.7480	12.7358	12.7602
NOR KRONER	12.6822	12.6703	12.6941
DAN KRONER	19.1856	19.1701	19.2010
IND RUPEE	1.5960	1.5942	1.5977
HONGKONG DOLLAR	16.7234	16.7106	16.7361
SINGAPORE DOLLAR	99.0482	98.9541	99.1424
SAUDI RIYAL	34.9448	34.9154	34.9742
CHINESE YUAN	19.2362	19.2145	19.2579
AUSTRALIAN \$	88.1305	88.0306	88.2305

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION