

**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 10-Jul-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	141.0647	140.9647	141.1647
STG POUND	180.5009	180.3518	180.6500
EURO	154.6947	154.5618	154.8276
SA RAND	7.4751	7.4668	7.4833
KES / USHS	26.1937	26.1397	26.2477
KES / TSHS	17.2971	17.2494	17.3448
KES / RWF	8.2658	8.1890	8.3425
KES / BIF	20.1470	19.8492	20.4448
AE DIRHAM	38.4059	38.3776	38.4341
CAN \$	106.2715	106.1801	106.3628
S FRANC	158.7673	158.6190	158.9156
JPY (100)	99.5130	99.4320	99.5941
SW KRONER	13.0330	13.0219	13.0441
NOR KRONER	13.3902	13.3777	13.4028
DAN KRONER	20.7744	20.7582	20.7907
IND RUPEE	1.7078	1.7064	1.7092
HONGKONG DOLLAR	18.0208	18.0080	18.0335
SINGAPORE DOLLAR	104.7212	104.6431	104.7993
SAUDI RIYAL	37.6042	37.5766	37.6319
CHINESE YUAN	19.5055	19.4902	19.5208
AUSTRALIAN \$	93.8504	93.7697	93.9310

SOURCE: COMMERCIAL BANKS



DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION