

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 24-Apr-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	135.4824	135.3824	135.5824
STG POUND	168.5847	168.4353	168.7341
EURO	149.2115	149.0806	149.3424
SA RAND	7.4501	7.4416	7.4587
KES / USHS	27.6051	27.5478	27.6624
KES / TSHS	17.3086	17.2589	17.3582
KES / RWF	8.2005	8.1317	8.2692
KES / BIF	15.3700	15.2284	15.5116
AE DIRHAM	36.8931	36.8608	36.9253
CAN \$	99.9501	99.8616	100.0386
S FRANC	152.6218	152.4748	152.7688
JPY (100)	100.8992	100.8209	100.9774
SW KRONER	13.2063	13.1930	13.2197
NOR KRONER	12.8467	12.8354	12.8580
DAN KRONER	20.0807	20.0644	20.0970
IND RUPEE	1.6532	1.6518	1.6545
HONGKONG DOLLAR	17.2604	17.2477	17.2732
SINGAPORE DOLLAR	101.4963	101.3948	101.5979
SAUDI RIYAL	36.1228	36.0952	36.1505
CHINESE YUAN	19.6069	19.5922	19.6215
AUSTRALIAN \$	90.4142	90.3406	90.4877

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION