

**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 19-May-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	137.6265	137.5265	137.7265
STG POUND	171.1456	170.9971	171.2941
EURO	148.6638	148.5324	148.7953
SA RAND	7.0851	7.0772	7.0929
KES / USHS	27.0661	27.0101	27.1221
KES / TSHS	17.1116	17.0628	17.1603
KES / RWF	8.1453	8.0680	8.2226
KES / BIF	20.4613	20.2693	20.6533
AE DIRHAM	37.4759	37.4436	37.5082
CAN \$	101.9267	101.8488	102.0045
S FRANC	153.1907	153.0453	153.3361
JPY (100)	99.8270	99.7508	99.9031
SW KRONER	13.0869	13.0736	13.1002
NOR KRONER	12.6485	12.6353	12.6617
DAN KRONER	19.9818	19.9658	19.9977
IND RUPEE	1.6610	1.6597	1.6623
HONGKONG DOLLAR	17.5979	17.5852	17.6107
SINGAPORE DOLLAR	102.3283	102.2350	102.4217
SAUDI RIYAL	36.7004	36.6727	36.7280
CHINESE YUAN	19.5928	19.5776	19.6080
AUSTRALIAN \$	91.4734	91.4001	91.5468

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'J. Mutitu', written over a horizontal line.

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION