

**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 1-Feb-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	124.5235	124.4235	124.6235
STG POUND	153.5738	153.4329	153.7147
EURO	135.5626	135.4324	135.6929
SA RAND	7.3033	7.2959	7.3108
KES / USHS	29.5929	29.5289	29.6568
KES / TSHS	18.7676	18.7124	18.8228
KES / RWF	8.6854	8.6102	8.7606
KES / BIF	16.6637	16.4495	16.8778
AE DIRHAM	33.9015	33.8706	33.9324
CAN \$	93.7748	93.6854	93.8642
S FRANC	137.2614	137.1209	137.4019
JPY (100)	96.8565	96.7749	96.9380
SW KRONER	12.0827	12.0700	12.0954
NOR KRONER	12.6018	12.5877	12.6158
DAN KRONER	18.4468	18.4307	18.4630
IND RUPEE	1.5214	1.5201	1.5228
HONGKONG DOLLAR	15.8803	15.8675	15.8930
SINGAPORE DOLLAR	95.4606	95.3656	95.5555
SAUDI RIYAL	33.1815	33.1531	33.2099
CHINESE YUAN	18.5506	18.5347	18.5664
AUSTRALIAN \$	89.0219	88.9379	89.1058

SOURCE: COMMERCIAL BANKS

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