

**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 14-Apr-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	134.5676	134.4676	134.6676
STG POUND	167.8824	167.7318	168.0329
EURO	148.4453	148.3165	148.5741
SA RAND	7.4471	7.4404	7.4539
KES / USHS	27.7184	27.6607	27.7762
KES / TSHS	17.4262	17.3761	17.4763
KES / RWF	8.2317	8.1625	8.3010
KES / BIF	15.4700	15.3229	15.6171
AE DIRHAM	36.6440	36.6118	36.6762
CAN \$	100.8980	100.8079	100.9881
S FRANC	150.9622	150.8161	151.1082
JPY (100)	101.0989	101.0124	101.1854
SW KRONER	13.0956	13.0838	13.1074
NOR KRONER	13.0178	13.0062	13.0294
DAN KRONER	19.9162	19.8999	19.9325
IND RUPEE	1.6461	1.6443	1.6479
HONGKONG DOLLAR	17.1426	17.1299	17.1553
SINGAPORE DOLLAR	101.3540	101.2710	101.4369
SAUDI RIYAL	35.8742	35.8456	35.9028
CHINESE YUAN	19.6163	19.5946	19.6380
AUSTRALIAN \$	91.0148	90.9405	91.0892

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION