

**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-Jun-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	139.7118	139.6118	139.8118
STG POUND	176.9062	176.7547	177.0576
EURO	151.2100	151.0759	151.3441
SA RAND	7.6322	7.6253	7.6391
KES / USHS	26.5547	26.4999	26.6095
KES / TSHS	17.1425	17.0944	17.1905
KES / RWF	8.1650	8.0983	8.2317
KES / BIF	20.2157	20.0402	20.3912
AE DIRHAM	38.0385	38.0061	38.0710
CAN \$	105.0267	104.9476	105.1058
S FRANC	155.2957	155.1759	155.4155
JPY (100)	99.9905	99.9154	100.0657
SW KRONER	13.0960	13.0849	13.1071
NOR KRONER	13.2320	13.2207	13.2434
DAN KRONER	20.3148	20.2995	20.3300
IND RUPEE	1.7038	1.7024	1.7052
HONGKONG DOLLAR	17.8413	17.8285	17.8541
SINGAPORE DOLLAR	104.2664	104.1723	104.3605
SAUDI RIYAL	37.2495	37.2219	37.2772
CHINESE YUAN	19.5323	19.5155	19.5492
AUSTRALIAN \$	95.1786	95.1035	95.2538

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION