

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 18-Apr-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	134.9735	134.8735	135.0735
STG POUND	167.7656	167.6159	167.9153
EURO	147.9609	147.8276	148.0941
SA RAND	7.4275	7.4198	7.4352
KES / USHS	27.6351	27.5776	27.6926
KES / TSHS	17.3738	17.3239	17.4237
KES / RWF	8.2231	8.1540	8.2921
KES / BIF	15.4254	15.2806	15.5701
AE DIRHAM	36.7525	36.7203	36.7847
CAN \$	100.7040	100.6143	100.7936
S FRANC	150.4722	150.3439	150.6004
JPY (100)	100.4604	100.3747	100.5460
SW KRONER	13.0703	13.0575	13.0832
NOR KRONER	12.8602	12.8474	12.8730
DAN KRONER	19.8610	19.8457	19.8763
IND RUPEE	1.6437	1.6424	1.6450
HONGKONG DOLLAR	17.1956	17.1829	17.2084
SINGAPORE DOLLAR	101.2137	101.1349	101.2925
SAUDI RIYAL	35.9829	35.9481	36.0177
CHINESE YUAN	19.6225	19.6071	19.6379
AUSTRALIAN \$	90.8304	90.7564	90.9045

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION