

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

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Date **11-Apr-23** **08:44**

	TT Rates		Notebuy Rates	Cost of Funds	Indicative Rates			Cross Rates
	Buy	Sell	Bid	Bid	Buy	Sell	Mean	
USD	133.4800	135.6900	129.4756	126.5000	133.4882	133.6882	133.5882	1.0000
GBP	165.8533	168.6438	160.8777	156.9233	165.8635	166.1559	166.0097	1.2425
EUR	145.5216	147.9813	141.1560	137.7206	145.5306	145.7982	145.6644	1.0902
CAD	98.9180	100.5633	95.9505	93.7454	98.9241	99.0797	99.0019	1.3494
CHF	147.0530	149.5536	142.6414	139.3632	147.0621	147.3473	147.2047	0.9077
JPY	100.1350	101.8159	97.1310	94.8987	100.1412	100.3138	100.2275	133.3000
SEK	12.7114	12.9312	12.3301	12.0467	12.7122	12.7405	12.7263	10.5008
NOK	12.7103	12.9312	12.3290	12.0462	12.7111	12.7405	12.7258	10.5017
DKK	19.5044	19.8287	18.9192	18.4844	19.5056	19.5362	19.5209	6.8436
INR	1.6268	1.6538	1.5780	1.5417	1.6269	1.6295	1.6282	82.0507
ZAR	7.2276	7.3513	7.0108	6.8505	7.2280	7.2429	7.2355	18.4681
AUD	89.0445	90.5324	86.3732	84.3882	89.0500	89.1968	89.1234	1.4990
UGX	0.0352	0.0358	0.0341	0.0338	0.0357	0.0358	0.0358	3,792.0455
TZS	0.0561	0.0573	0.0544	0.0539	0.0569	0.0573	0.0571	2,379.32
RWF	0.1183	0.1221	0.1148	0.1137	0.1200	0.1221	0.1211	1,128.3178
BIF	0.0626	0.0648	0.0607	0.0603	0.0636	0.0648	0.0642	2,132.27
HKD	17.0043	17.2858	16.4942	16.1151	17.0053	17.0308	17.0180	7.8498
SGD	100.2704	101.9383	97.2623	95.0271	100.2766	100.4344	100.3555	1.3312
SAR	35.5766	36.1705	34.5093	33.7162	35.5788	35.6369	35.6079	3.7519
CNY	19.3885	19.7109	18.8068	18.3746	19.3897	19.4201	19.4049	6.8845
AED	36.3379	36.9496	35.2478	34.4377	36.3401	36.4045	36.3723	3.6733
ETB	2.4313	2.5135	2.3584	2.3041	2.4314	2.4764	2.4539	54.9007
KWD	434.5618	442.5203	421.5249	411.8375	434.5885	435.9919	435.2902	0.3072
KRW	0.0996	0.1013	0.0966	0.0996	9.8770	9.8919	9.8845	1,340.16
XAU	266,950.66	271,389.50	258,942.14	252,991.15	266,967.06	267,385.76	267,176.41	1,999.93
XDR	179.9070	182.8857	174.5098	170.4992	179.9181	180.1876	180.0528	0.7419

Prepared by

DIANA KIGET

DEALER
FOREIGN EXCHANGE

Checked by

M. Mutinda

DEPUTY MANAGER
FOREIGN EXCHANGE

Approved by

MANAGER,
MONETARY OPERATIONS