

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 25-Apr-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	135.6588	135.5588	135.7588
STG POUND	168.3371	168.1900	168.4841
EURO	149.1932	149.0624	149.3241
SA RAND	7.3830	7.3745	7.3914
KES / USHS	27.5913	27.5341	27.6485
KES / TSHS	17.3155	17.2659	17.3652
KES / RWF	8.2096	8.1225	8.2968
KES / BIF	15.3511	15.2108	15.4914
AE DIRHAM	36.9391	36.9068	36.9714
CAN \$	99.6539	99.5658	99.7420
S FRANC	152.1692	152.0229	152.3155
JPY (100)	101.2644	101.1784	101.3504
SW KRONER	13.1706	13.1594	13.1819
NOR KRONER	12.7332	12.7223	12.7441
DAN KRONER	19.9922	19.9768	20.0075
IND RUPEE	1.6546	1.6531	1.6561
HONGKONG DOLLAR	17.2823	17.2695	17.2950
SINGAPORE DOLLAR	101.3628	101.2691	101.4564
SAUDI RIYAL	36.1689	36.1413	36.1966
CHINESE YUAN	19.5767	19.5595	19.5940
AUSTRALIAN \$	89.9689	89.8891	90.0488

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION