

**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 29-Mar-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	132.1265	132.0265	132.2265
STG POUND	162.9185	162.7694	163.0676
EURO	143.4218	143.2900	143.5535
SA RAND	7.2983	7.2917	7.3048
KES / USHS	28.6847	28.6251	28.7442
KES / TSHS	17.7103	17.6591	17.7616
KES / RWF	8.3240	8.2533	8.3946
KES / BIF	15.7455	15.5850	15.9059
AE DIRHAM	35.9773	35.9451	36.0094
CAN \$	97.2341	97.1426	97.3255
S FRANC	143.7485	143.6319	143.8652
JPY (100)	99.7068	99.6201	99.7936
SW KRONER	12.6995	12.6881	12.7109
NOR KRONER	12.6984	12.6869	12.7099
DAN KRONER	19.2549	19.2402	19.2697
IND RUPEE	1.6058	1.6041	1.6076
HONGKONG DOLLAR	16.8318	16.8191	16.8446
SINGAPORE DOLLAR	99.3469	99.2680	99.4259
SAUDI RIYAL	35.1873	35.1592	35.2153
CHINESE YUAN	19.1856	19.1690	19.2022
AUSTRALIAN \$	88.2341	88.1541	88.3141

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION