

**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-May-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	138.4176	138.3176	138.5176
STG POUND	170.9091	170.7594	171.0588
EURO	148.3332	148.2035	148.4629
SA RAND	6.9996	6.9930	7.0063
KES / USHS	27.0197	26.9641	27.0754
KES / TSHS	17.0860	17.0375	17.1345
KES / RWF	8.1394	8.0721	8.2067
KES / BIF	20.3828	20.2055	20.5601
AE DIRHAM	37.6862	37.6538	37.7186
CAN \$	101.7739	101.6967	101.8512
S FRANC	152.7789	152.6348	152.9230
JPY (100)	98.4023	98.3208	98.4839
SW KRONER	12.7522	12.7398	12.7645
NOR KRONER	12.4066	12.3959	12.4172
DAN KRONER	19.8568	19.8416	19.8720
IND RUPEE	1.6724	1.6711	1.6737
HONGKONG DOLLAR	17.6713	17.6585	17.6841
SINGAPORE DOLLAR	102.1495	102.0568	102.2421
SAUDI RIYAL	36.9074	36.8798	36.9351
CHINESE YUAN	19.5030	19.4879	19.5180
AUSTRALIAN \$	90.0822	90.0033	90.1611

SOURCE: COMMERCIAL BANKS



DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION