

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 21-Jul-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	141.8426	141.7441	141.9412
STG POUND	182.4262	182.2759	182.5765
EURO	157.9615	157.8265	158.0965
SA RAND	7.8826	7.8745	7.8907
KES / USHS	25.6623	25.6092	25.7154
KES / TSHS	17.2797	17.2325	17.3270
KES / RWF	8.2557	8.1833	8.3280
KES / BIF	19.9518	19.7511	20.1525
AE DIRHAM	38.6187	38.5866	38.6508
CAN \$	107.2980	107.2195	107.3766
S FRANC	163.7339	163.5824	163.8854
JPY (100)	100.3024	100.2221	100.3827
SW KRONER	13.6532	13.6400	13.6663
NOR KRONER	14.0602	14.0453	14.0750
DAN KRONER	21.1718	21.1562	21.1875
IND RUPEE	1.7303	1.7290	1.7316
HONGKONG DOLLAR	18.1461	18.1335	18.1587
SINGAPORE DOLLAR	106.5885	106.5025	106.6746
SAUDI RIYAL	37.8126	37.7843	37.8409
CHINESE YUAN	19.7165	19.7017	19.7313
AUSTRALIAN \$	95.4672	95.3938	95.5406

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION