

**BANKI
KUU YA
KENYA**



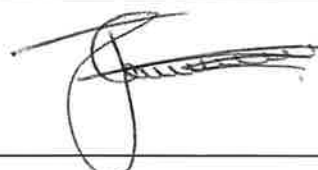
**CENTRAL
BANK OF
KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 11-Jul-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	141.2088	141.1088	141.3088
STG POUND	182.2024	182.0476	182.3571
EURO	155.1603	155.0294	155.2912
SA RAND	7.6206	7.6147	7.6265
KES / USHS	25.9899	25.9361	26.0437
KES / TSHS	17.3148	17.2671	17.3625
KES / RWF	8.2615	8.1955	8.3275
KES / BIF	20.0316	19.8581	20.2051
AE DIRHAM	38.4440	38.4116	38.4765
CAN \$	106.4482	106.3688	106.5276
S FRANC	160.1916	160.0418	160.3413
JPY (100)	100.3367	100.2621	100.4113
SW KRONER	13.2203	13.2091	13.2315
NOR KRONER	13.6083	13.5963	13.6203
DAN KRONER	20.8220	20.8064	20.8377
IND RUPEE	1.7133	1.7119	1.7147
HONGKONG DOLLAR	18.0401	18.0273	18.0529
SINGAPORE DOLLAR	105.1953	105.1012	105.2893
SAUDI RIYAL	37.6456	37.6180	37.6733
CHINESE YUAN	19.5929	19.5756	19.6102
AUSTRALIAN \$	94.0945	94.0208	94.1682

SOURCE: COMMERCIAL BANKS



DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION