

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 30-May-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	138.4912	138.3912	138.5912
STG POUND	172.1215	171.9794	172.2635
EURO	148.5426	148.4118	148.6735
SA RAND	7.0266	7.0204	7.0329
KES / USHS	27.1859	27.1302	27.2416
KES / TSHS	17.0697	17.0213	17.1181
KES / RWF	8.1648	8.0784	8.2512
KES / BIF	20.3756	20.1985	20.5528
AE DIRHAM	37.7062	37.6739	37.7386
CAN \$	101.8542	101.7657	101.9428
S FRANC	153.3170	153.1723	153.4616
JPY (100)	99.0178	98.9427	99.0928
SW KRONER	12.7669	12.7561	12.7777
NOR KRONER	12.4283	12.4179	12.4387
DAN KRONER	19.9509	19.9351	19.9667
IND RUPEE	1.6752	1.6734	1.6770
HONGKONG DOLLAR	17.6807	17.6679	17.6935
SINGAPORE DOLLAR	102.5291	102.4285	102.6297
SAUDI RIYAL	36.9300	36.9023	36.9576
CHINESE YUAN	19.5580	19.5399	19.5761
AUSTRALIAN \$	90.4071	90.3279	90.4862

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION