

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 4-Aug-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	142.9882	142.8882	143.0882
STG POUND	182.2103	182.0594	182.3612
EURO	157.0900	156.9565	157.2235
SA RAND	7.7301	7.7230	7.7373
KES / USHS	25.2405	25.1670	25.3141
KES / TSHS	17.4490	17.4018	17.4962
KES / RWF	8.2105	8.1366	8.2844
KES / BIF	19.7500	19.5707	19.9293
AE DIRHAM	38.9285	38.8960	38.9610
CAN \$	106.8552	106.7764	106.9339
S FRANC	163.3405	163.1889	163.4920
JPY (100)	100.6215	100.5476	100.6955
SW KRONER	13.4767	13.4635	13.4899
NOR KRONER	14.0893	14.0747	14.1038
DAN KRONER	21.0857	21.0694	21.1020
IND RUPEE	1.7280	1.7266	1.7293
HONGKONG DOLLAR	18.3170	18.3042	18.3298
SINGAPORE DOLLAR	106.6201	106.5376	106.7026
SAUDI RIYAL	38.1150	38.0863	38.1436
CHINESE YUAN	19.8791	19.8643	19.8938
AUSTRALIAN \$	93.9075	93.8347	93.9804

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION