

**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-May-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	136.3971	136.2971	136.4971
STG POUND	171.4321	171.2859	171.5782
EURO	150.3991	150.2659	150.5324
SA RAND	7.4708	7.4644	7.4773
KES / USHS	27.2734	27.2167	27.3300
KES / TSHS	17.2218	17.1725	17.2711
KES / RWF	8.1735	8.1052	8.2419
KES / BIF	15.2741	15.1406	15.4075
AE DIRHAM	37.1411	37.1088	37.1734
CAN \$	100.3732	100.2848	100.4615
S FRANC	153.7995	153.6780	153.9209
JPY (100)	101.6334	101.5475	101.7192
SW KRONER	13.2774	13.2657	13.2890
NOR KRONER	12.7057	12.6946	12.7168
DAN KRONER	20.2209	20.2050	20.2368
IND RUPEE	1.6683	1.6668	1.6697
HONGKONG DOLLAR	17.3779	17.3651	17.3906
SINGAPORE DOLLAR	103.0073	102.9278	103.0867
SAUDI RIYAL	36.3687	36.3410	36.3963
CHINESE YUAN	19.7414	19.7266	19.7561
AUSTRALIAN \$	91.8907	91.8097	91.9717

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**