

**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 6-Sep-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	146.0412	145.9412	146.1412
STG POUND	183.3441	183.1912	183.4971
EURO	156.7424	156.6106	156.8741
SA RAND	7.5915	7.5840	7.5990
KES / USHS	25.5408	25.4891	25.5925
KES / TSHS	17.1527	17.1067	17.1987
KES / RWF	8.1683	8.1045	8.2321
KES / BIF	19.3892	19.2698	19.5086
AE DIRHAM	39.7618	39.7292	39.7945
CAN \$	106.9624	106.8853	107.0396
S FRANC	163.7325	163.6112	163.8538
JPY (100)	98.9540	98.8761	99.0318
SW KRONER	13.1337	13.1217	13.1456
NOR KRONER	13.6093	13.5959	13.6228
DAN KRONER	20.9908	20.9755	21.0060
IND RUPEE	1.7561	1.7548	1.7574
HONGKONG DOLLAR	18.6253	18.6126	18.6381
SINGAPORE DOLLAR	107.0016	106.9244	107.0788
SAUDI RIYAL	38.9350	38.9062	38.9637
CHINESE YUAN	19.9394	19.9248	19.9540
AUSTRALIAN \$	92.9917	92.9207	93.0627

SOURCE: COMMERCIAL BANKS



DEPUTY DIRECTOR

MONETARY OPERATIONS DIVISION