

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 20-Sep-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	147.2647	147.1647	147.3647
STG POUND	182.2800	182.1259	182.4341
EURO	156.8147	156.6818	156.9476
SA RAND	7.7753	7.7687	7.7819
KES / USHS	25.4508	25.3996	25.5020
KES / TSHS	17.0102	16.9647	17.0557
KES / RWF	8.1465	8.0832	8.2097
KES / BIF	19.2426	19.1243	19.3610
AE DIRHAM	40.0944	40.0612	40.1276
CAN \$	109.9237	109.8326	110.0147
S FRANC	164.1930	164.0449	164.3411
JPY (100)	99.7019	99.6308	99.7730
SW KRONER	13.2322	13.2215	13.2428
NOR KRONER	13.7082	13.6965	13.7198
DAN KRONER	21.0169	21.0016	21.0323
IND RUPEE	1.7688	1.7674	1.7703
HONGKONG DOLLAR	18.8251	18.8123	18.8378
SINGAPORE DOLLAR	107.7008	107.6080	107.7937
SAUDI RIYAL	39.2591	39.2303	39.2878
CHINESE YUAN	20.1734	20.1595	20.1872
AUSTRALIAN \$	94.3893	94.2884	94.4902

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION