

**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 14-Jul-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	141.4412	141.3412	141.5412
STG POUND	185.3485	185.1941	185.5029
EURO	158.7553	158.6206	158.8900
SA RAND	7.7934	7.7873	7.7996
KES / USHS	25.9472	25.8935	26.0009
KES / TSHS	17.2934	17.2459	17.3410
KES / RWF	8.2721	8.1814	8.3627
KES / BIF	20.0792	19.7822	20.3762
AE DIRHAM	38.5099	38.4790	38.5408
CAN \$	107.4944	107.4021	107.5868
S FRANC	163.9138	163.7599	164.0677
JPY (100)	101.6502	101.5747	101.7257
SW KRONER	13.7888	13.7770	13.8005
NOR KRONER	14.1207	14.1084	14.1331
DAN KRONER	21.3052	21.2886	21.3219
IND RUPEE	1.7210	1.7192	1.7228
HONGKONG DOLLAR	18.0978	18.0850	18.1105
SINGAPORE DOLLAR	106.9701	106.8742	107.0659
SAUDI RIYAL	37.7036	37.6759	37.7312
CHINESE YUAN	19.8172	19.8004	19.8340
AUSTRALIAN \$	96.8024	96.7198	96.8849

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR**

**MONETARY OPERATIONS DIVISION**