

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 31-Jul-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	142.5265	142.4265	142.6265
STG POUND	183.0168	182.8641	183.1694
EURO	157.0988	156.9629	157.2347
SA RAND	8.0139	8.0049	8.0229
KES / USHS	25.3988	25.3459	25.4517
KES / TSHS	17.2951	17.2479	17.3423
KES / RWF	8.3389	8.2672	8.4105
KES / BIF	19.8491	19.6466	20.0516
AE DIRHAM	38.8028	38.7745	38.8311
CAN \$	107.8929	107.8008	107.9849
S FRANC	163.3729	163.2208	163.5250
JPY (100)	99.9590	99.8783	100.0396
SW KRONER	13.5681	13.5568	13.5793
NOR KRONER	14.0567	14.0452	14.0682
DAN KRONER	21.0734	21.0578	21.0889
IND RUPEE	1.7318	1.7301	1.7336
HONGKONG DOLLAR	18.2745	18.2617	18.2873
SINGAPORE DOLLAR	107.1749	107.0795	107.2702
SAUDI RIYAL	37.9909	37.9632	38.0185
CHINESE YUAN	19.9377	19.9231	19.9522
AUSTRALIAN \$	95.5569	95.4827	95.6310

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION