

**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 24-Feb-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	126.6147	126.5147	126.7147
STG POUND	151.7385	151.5971	151.8800
EURO	133.8900	133.7624	134.0176
SA RAND	6.8516	6.8439	6.8593
KES / USHS	29.3805	29.3178	29.4432
KES / TSHS	18.4813	18.4272	18.5354
KES / RWF	8.6010	8.5065	8.6954
KES / BIF	16.4093	16.2197	16.5989
AE DIRHAM	34.4727	34.4445	34.5008
CAN \$	93.0546	92.9640	93.1452
S FRANC	135.0053	134.8915	135.1191
JPY (100)	93.1539	93.0734	93.2343
SW KRONER	12.1277	12.1137	12.1416
NOR KRONER	12.2068	12.1918	12.2217
DAN KRONER	17.9478	17.9324	17.9633
IND RUPEE	1.5285	1.5268	1.5302
HONGKONG DOLLAR	16.1326	16.1198	16.1453
SINGAPORE DOLLAR	93.9244	93.8328	94.0160
SAUDI RIYAL	33.7459	33.7184	33.7735
CHINESE YUAN	18.2321	18.2135	18.2507
AUSTRALIAN \$	85.3257	85.2456	85.4057

SOURCE: COMMERCIAL BANKS

A handwritten signature in blue ink, appearing to be 'J. M. Mwangi', written over a horizontal line.

**DEPUTY DIRECTOR**  
**MONETARY OPERATIONS DIVISION**