

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 8-Aug-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	143.2735	143.1735	143.3735
STG POUND	181.9685	181.8176	182.1194
EURO	156.7988	156.6688	156.9288
SA RAND	7.5450	7.5387	7.5513
KES / USHS	25.2664	25.2139	25.3189
KES / TSHS	17.2398	17.1929	17.2867
KES / RWF	8.2270	8.1619	8.2920
KES / BIF	19.7772	19.6063	19.9480
AE DIRHAM	39.0083	38.9758	39.0408
CAN \$	106.1954	106.1174	106.2735
S FRANC	163.3119	163.1607	163.4632
JPY (100)	100.1038	100.0304	100.1771
SW KRONER	13.3491	13.3378	13.3604
NOR KRONER	13.8630	13.8519	13.8741
DAN KRONER	21.1018	21.0863	21.1173
IND RUPEE	1.7266	1.7248	1.7283
HONGKONG DOLLAR	18.3343	18.3215	18.3471
SINGAPORE DOLLAR	106.4518	106.3696	106.5341
SAUDI RIYAL	38.1900	38.1623	38.2177
CHINESE YUAN	19.8730	19.8585	19.8876
AUSTRALIAN \$	93.8800	93.7787	93.9813

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION