

**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-Mar-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	132.5206	132.4206	132.6206
STG POUND	164.1150	163.9653	164.2647
EURO	144.2921	144.1665	144.4176
SA RAND	7.4010	7.3930	7.4090
KES / USHS	28.4862	28.4270	28.5454
KES / TSHS	17.6577	17.6066	17.7087
KES / RWF	8.3044	8.2250	8.3839
KES / BIF	15.7005	15.5425	15.8586
AE DIRHAM	36.0831	36.0544	36.1118
CAN \$	97.9928	97.9153	98.0704
S FRANC	144.2637	144.1234	144.4040
JPY (100)	99.2255	99.1395	99.3115
SW KRONER	12.6982	12.6852	12.7112
NOR KRONER	12.6446	12.6313	12.6578
DAN KRONER	19.2002	19.1847	19.2156
IND RUPEE	1.6081	1.6068	1.6094
HONGKONG DOLLAR	16.8818	16.8691	16.8946
SINGAPORE DOLLAR	99.3371	99.2435	99.4306
SAUDI RIYAL	35.3082	35.2792	35.3372
CHINESE YUAN	19.2318	19.2153	19.2483
AUSTRALIAN \$	88.3382	88.2583	88.4181

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR

MONETARY OPERATIONS DIVISION