

**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 22-May-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	137.7618	137.6618	137.8618
STG POUND	171.5506	171.4053	171.6959
EURO	149.0062	148.8741	149.1382
SA RAND	7.1311	7.1232	7.1391
KES / USHS	27.0758	27.0198	27.1317
KES / TSHS	17.1601	17.1113	17.2088
KES / RWF	8.1567	8.0891	8.2244
KES / BIF	20.4724	20.2942	20.6505
AE DIRHAM	37.5143	37.4855	37.5430
CAN \$	102.0382	101.9490	102.1274
S FRANC	153.6148	153.4691	153.7606
JPY (100)	99.5353	99.4522	99.6183
SW KRONER	13.0922	13.0810	13.1034
NOR KRONER	12.6578	12.6469	12.6687
DAN KRONER	20.0130	19.9971	20.0290
IND RUPEE	1.6632	1.6615	1.6650
HONGKONG DOLLAR	17.6013	17.5885	17.6141
SINGAPORE DOLLAR	102.4099	102.3279	102.4918
SAUDI RIYAL	36.7365	36.7088	36.7641
CHINESE YUAN	19.6007	19.5848	19.6166
AUSTRALIAN \$	91.5152	91.4349	91.5954

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION**