

**BANKI  
KUU YA  
KENYA**



**CENTRAL  
BANK OF  
KENYA**

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 8-Mar-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	128.5912	128.4912	128.6912
STG POUND	152.2606	152.1171	152.4041
EURO	135.6035	135.4776	135.7294
SA RAND	6.9276	6.9210	6.9342
KES / USHS	28.8248	28.7653	28.8842
KES / TSHS	18.1972	18.1442	18.2503
KES / RWF	8.4773	8.3875	8.5671
KES / BIF	16.1661	15.9887	16.3435
AE DIRHAM	35.0127	34.9845	35.0409
CAN \$	93.5413	93.4549	93.6276
S FRANC	136.5087	136.3736	136.6438
JPY (100)	93.7424	93.6593	93.8256
SW KRONER	12.0023	11.9913	12.0134
NOR KRONER	12.0864	12.0750	12.0978
DAN KRONER	18.2277	18.2128	18.2427
IND RUPEE	1.5688	1.5671	1.5706
HONGKONG DOLLAR	16.3815	16.3687	16.3942
SINGAPORE DOLLAR	95.0240	94.9325	95.1154
SAUDI RIYAL	34.2522	34.2232	34.2811
CHINESE YUAN	18.4904	18.4746	18.5061
AUSTRALIAN \$	84.9280	84.8556	85.0005

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR**

**MONETARY OPERATIONS DIVISION**