

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 10-Aug-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	143.5765	143.4765	143.6765
STG POUND	183.2453	183.0853	183.4053
EURO	158.3147	158.1800	158.4494
SA RAND	7.6613	7.6554	7.6672
KES / USHS	26.0140	25.9611	26.0670
KES / TSHS	17.3079	17.2610	17.3548
KES / RWF	8.2179	8.1530	8.2828
KES / BIF	19.7395	19.5690	19.9100
AE DIRHAM	39.0913	39.0582	39.1244
CAN \$	107.2627	107.1840	107.3414
S FRANC	164.4068	164.2547	164.5590
JPY (100)	99.5572	99.4844	99.6300
SW KRONER	13.5503	13.5392	13.5613
NOR KRONER	14.1298	14.1173	14.1424
DAN KRONER	21.2473	21.2316	21.2630
IND RUPEE	1.7370	1.7352	1.7388
HONGKONG DOLLAR	18.3665	18.3537	18.3793
SINGAPORE DOLLAR	106.7285	106.6343	106.8227
SAUDI RIYAL	38.2677	38.2400	38.2953
CHINESE YUAN	19.9099	19.8933	19.9266
AUSTRALIAN \$	94.4231	94.3501	94.4960

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION