

**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 24-Mar-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	131.3971	131.2971	131.4971
STG POUND	160.4871	160.3382	160.6359
EURO	141.2088	141.0747	141.3429
SA RAND	7.2123	7.2039	7.2208
KES / USHS	28.7107	28.6318	28.7897
KES / TSHS	17.8087	17.7571	17.8603
KES / RWF	8.3644	8.2717	8.4572
KES / BIF	15.8296	15.6650	15.9943
AE DIRHAM	35.7791	35.7465	35.8117
CAN \$	95.2774	95.1911	95.3637
S FRANC	142.9161	142.7763	143.0560
JPY (100)	100.9931	100.9046	101.0816
SW KRONER	12.6016	12.5901	12.6131
NOR KRONER	12.4924	12.4805	12.5044
DAN KRONER	18.9510	18.9339	18.9682
IND RUPEE	1.5940	1.5923	1.5958
HONGKONG DOLLAR	16.7393	16.7266	16.7521
SINGAPORE DOLLAR	98.5318	98.4383	98.6253
SAUDI RIYAL	34.9781	34.9492	35.0071
CHINESE YUAN	19.1227	19.1061	19.1394
AUSTRALIAN \$	87.2214	87.1419	87.3009

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION