

**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 21-Jun-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	140.3059	140.2059	140.4059
STG POUND	178.4082	178.2559	178.5606
EURO	153.3421	153.2118	153.4724
SA RAND	7.6355	7.6289	7.6421
KES / USHS	26.4066	26.3522	26.4611
KES / TSHS	17.0699	17.0221	17.1177
KES / RWF	8.2068	8.1403	8.2732
KES / BIF	20.1396	19.9648	20.3143
AE DIRHAM	38.2003	38.1679	38.2327
CAN \$	106.5709	106.4747	106.6671
S FRANC	157.1175	156.9703	157.2647
JPY (100)	98.9638	98.8897	99.0378
SW KRONER	13.1519	13.1391	13.1647
NOR KRONER	13.1681	13.1550	13.1813
DAN KRONER	20.6987	20.6830	20.7143
IND RUPEE	1.7124	1.7111	1.7138
HONGKONG DOLLAR	17.9241	17.9113	17.9368
SINGAPORE DOLLAR	104.5693	104.4675	104.6712
SAUDI RIYAL	37.4009	37.3713	37.4306
CHINESE YUAN	19.5427	19.5246	19.5609
AUSTRALIAN \$	94.8748	94.7932	94.9565

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION