

**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 26-May-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	138.3324	138.2324	138.4324
STG POUND	170.8341	170.6871	170.9812
EURO	148.3703	148.2418	148.4988
SA RAND	7.0703	7.0642	7.0763
KES / USHS	27.1304	27.0746	27.1861
KES / TSHS	17.0893	17.0408	17.1378
KES / RWF	8.1432	8.0759	8.2105
KES / BIF	20.3954	20.2180	20.5728
AE DIRHAM	37.6681	37.6358	37.7005
CAN \$	101.5134	101.4252	101.6017
S FRANC	153.1581	153.0135	153.3027
JPY (100)	98.7630	98.6810	98.8450
SW KRONER	12.8801	12.8690	12.8912
NOR KRONER	12.5421	12.5314	12.5529
DAN KRONER	19.9409	19.9251	19.9568
IND RUPEE	1.6753	1.6736	1.6771
HONGKONG DOLLAR	17.6640	17.6513	17.6768
SINGAPORE DOLLAR	102.3206	102.2277	102.4135
SAUDI RIYAL	36.8837	36.8541	36.9133
CHINESE YUAN	19.5811	19.5658	19.5963
AUSTRALIAN \$	90.5524	90.4731	90.6317

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION