

**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 27-Mar-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	131.5294	131.4294	131.6294
STG POUND	161.2947	161.1482	161.4412
EURO	141.7518	141.6229	141.8806
SA RAND	7.1947	7.1882	7.2012
KES / USHS	28.6895	28.6182	28.7607
KES / TSHS	17.7907	17.7392	17.8423
KES / RWF	8.3469	8.2760	8.4179
KES / BIF	15.8150	15.6519	15.9782
AE DIRHAM	35.8157	35.7875	35.8439
CAN \$	96.0595	95.9689	96.1500
S FRANC	143.5128	143.3723	143.6532
JPY (100)	99.9654	99.8780	100.0528
SW KRONER	12.6667	12.6553	12.6781
NOR KRONER	12.5230	12.5111	12.5348
DAN KRONER	19.0304	19.0149	19.0458
IND RUPEE	1.5985	1.5967	1.6002
HONGKONG DOLLAR	16.7560	16.7432	16.7687
SINGAPORE DOLLAR	98.7162	98.6337	98.7986
SAUDI RIYAL	35.0203	34.9891	35.0516
CHINESE YUAN	19.0945	19.0795	19.1094
AUSTRALIAN \$	87.4539	87.3743	87.5336

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR

MONETARY OPERATIONS DIVISION