

**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 11-Sep-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	146.3618	146.2618	146.4618
STG POUND	183.3879	183.2306	183.5453
EURO	157.0341	156.9047	157.1635
SA RAND	7.7387	7.7307	7.7466
KES / USHS	25.4165	25.3650	25.4680
KES / TSHS	17.1152	17.0693	17.1610
KES / RWF	8.1597	8.0960	8.2233
KES / BIF	19.3513	19.2322	19.4704
AE DIRHAM	39.8469	39.8143	39.8796
CAN \$	107.7299	107.6404	107.8193
S FRANC	164.1748	164.0258	164.3238
JPY (100)	99.7219	99.6469	99.7968
SW KRONER	13.1965	13.1845	13.2086
NOR KRONER	13.7272	13.7143	13.7402
DAN KRONER	21.0699	21.0546	21.0852
IND RUPEE	1.7641	1.7627	1.7654
HONGKONG DOLLAR	18.6912	18.6785	18.7040
SINGAPORE DOLLAR	107.5201	107.4269	107.6133
SAUDI RIYAL	39.0204	38.9907	39.0502
CHINESE YUAN	20.0753	20.0609	20.0897
AUSTRALIAN \$	94.0594	93.9878	94.1310

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR

MONETARY OPERATIONS DIVISION