

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-Jul-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	141.9985	141.9000	142.0971
STG POUND	182.1965	182.0488	182.3441
EURO	157.3912	157.2553	157.5271
SA RAND	7.9608	7.9542	7.9674
KES / USHS	25.6693	25.6163	25.7223
KES / TSHS	17.2185	17.1714	17.2657
KES / RWF	8.2515	8.1859	8.3171
KES / BIF	19.9345	19.7622	20.1068
AE DIRHAM	38.6612	38.6291	38.6932
CAN \$	107.6236	107.5326	107.7146
S FRANC	163.9896	163.8379	164.1412
JPY (100)	100.5976	100.5100	100.6852
SW KRONER	13.6425	13.6315	13.6535
NOR KRONER	14.0630	14.0503	14.0757
DAN KRONER	21.1153	21.0994	21.1312
IND RUPEE	1.7352	1.7339	1.7366
HONGKONG DOLLAR	18.1740	18.1613	18.1866
SINGAPORE DOLLAR	106.6576	106.5715	106.7436
SAUDI RIYAL	37.8602	37.8329	37.8875
CHINESE YUAN	19.7453	19.7303	19.7604
AUSTRALIAN \$	95.4940	95.4136	95.5745

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION