

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 13-Feb-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	125.2735	125.1735	125.3735
STG POUND	151.2303	151.0947	151.3659
EURO	133.8050	133.6782	133.9318
SA RAND	7.0174	7.0099	7.0250
KES / USHS	29.2560	29.1928	29.3193
KES / TSHS	18.6712	18.6164	18.7260
KES / RWF	8.6645	8.5897	8.7392
KES / BIF	16.5749	16.3731	16.7767
AE DIRHAM	34.1057	34.0747	34.1366
CAN \$	93.9082	93.8192	93.9972
S FRANC	136.4487	136.3101	136.5874
JPY (100)	94.9797	94.9003	95.0592
SW KRONER	12.0817	12.0702	12.0932
NOR KRONER	12.4069	12.3951	12.4186
DAN KRONER	18.0554	18.0397	18.0711
IND RUPEE	1.5147	1.5134	1.5160
HONGKONG DOLLAR	15.9588	15.9461	15.9716
SINGAPORE DOLLAR	94.3858	94.2927	94.4789
SAUDI RIYAL	33.3863	33.3352	33.4374
CHINESE YUAN	18.3834	18.3679	18.3989
AUSTRALIAN \$	87.2468	87.1708	87.3227

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR

MONETARY OPERATIONS DIVISION