

**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-Jun-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	140.4441	140.3441	140.5441
STG POUND	178.6224	178.4724	178.7724
EURO	153.3247	153.1959	153.4535
SA RAND	7.5628	7.5550	7.5705
KES / USHS	26.1813	26.1270	26.2355
KES / TSHS	17.1029	17.0623	17.1436
KES / RWF	8.2388	8.1724	8.3052
KES / BIF	20.1248	19.9502	20.2993
AE DIRHAM	38.2379	38.2055	38.2704
CAN \$	107.0336	106.9533	107.1139
S FRANC	156.9384	156.7916	157.0852
JPY (100)	97.8807	97.7940	97.9675
SW KRONER	13.1333	13.1209	13.1457
NOR KRONER	13.1390	13.1278	13.1502
DAN KRONER	20.6013	20.5862	20.6164
IND RUPEE	1.7132	1.7118	1.7145
HONGKONG DOLLAR	17.9371	17.9244	17.9499
SINGAPORE DOLLAR	104.0443	103.9509	104.1376
SAUDI RIYAL	37.4468	37.4191	37.4744
CHINESE YUAN	19.4711	19.4563	19.4859
AUSTRALIAN \$	94.2731	94.1709	94.3754

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION