

**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 25-Oct-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	150.2735	150.1735	150.3735
STG POUND	182.3788	182.2318	182.5259
EURO	158.9947	158.8629	159.1265
SA RAND	7.8297	7.8225	7.8370
KES / USHS	25.0410	24.9911	25.0910
KES / TSHS	16.6430	16.5987	16.6874
KES / RWF	8.1477	8.0857	8.2096
KES / BIF	18.8925	18.7768	19.0082
AE DIRHAM	40.9130	40.8825	40.9436
CAN \$	108.7796	108.6875	108.8717
S FRANC	167.3052	167.1566	167.4538
JPY (100)	99.8794	99.8096	99.9492
SW KRONER	13.4444	13.4323	13.4564
NOR KRONER	13.3747	13.3623	13.3870
DAN KRONER	21.2350	21.2199	21.2500
IND RUPEE	1.8053	1.8040	1.8066
HONGKONG DOLLAR	19.2109	19.1981	19.2237
SINGAPORE DOLLAR	109.5009	109.4081	109.5937
SAUDI RIYAL	40.0591	40.0313	40.0868
CHINESE YUAN	20.5351	20.5211	20.5490
AUSTRALIAN \$	94.4544	94.3841	94.5248

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**