

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-Sep-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	147.8088	147.7088	147.9088
STG POUND	180.0656	179.9135	180.2176
EURO	156.5956	156.4641	156.7271
SA RAND	7.7846	7.7780	7.7912
KES / USHS	25.5060	25.4549	25.5570
KES / TSHS	16.9476	16.9023	16.9929
KES / RWF	8.1644	8.1014	8.2275
KES / BIF	19.1778	19.0600	19.2957
AE DIRHAM	40.2409	40.2082	40.2736
CAN \$	109.4516	109.3572	109.5459
S FRANC	161.8138	161.6955	161.9321
JPY (100)	99.2139	99.1334	99.2943
SW KRONER	13.4388	13.4281	13.4494
NOR KRONER	13.6757	13.6643	13.6872
DAN KRONER	20.9950	20.9799	21.0101
IND RUPEE	1.7760	1.7743	1.7778
HONGKONG DOLLAR	18.8997	18.8869	18.9125
SINGAPORE DOLLAR	108.1225	108.0296	108.2154
SAUDI RIYAL	39.4020	39.3743	39.4297
CHINESE YUAN	20.2211	20.2070	20.2351
AUSTRALIAN \$	94.8342	94.7552	94.9131

SOURCE: COMMERCIAL BANKS

For DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION