

**BANKI
KUU YA
KENYA**



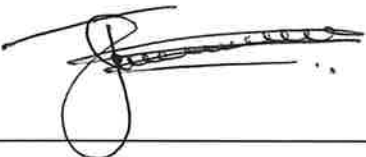
**CENTRAL
BANK OF
KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 24-Nov-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	152.9029	152.8029	153.0029
STG POUND	192.2168	192.0582	192.3753
EURO	166.8762	166.7471	167.0053
SA RAND	8.0840	8.0774	8.0906
KES / USHS	24.8263	24.7512	24.9014
KES / TSHS	16.4615	16.4180	16.5049
KES / RWF	8.0836	8.0165	8.1507
KES / BIF	18.5903	18.4748	18.7058
AE DIRHAM	41.6329	41.6039	41.6618
CAN \$	111.7630	111.6736	111.8524
S FRANC	173.1532	173.0302	173.2763
JPY (100)	102.2249	102.1478	102.3020
SW KRONER	14.5937	14.5828	14.6047
NOR KRONER	14.2225	14.2108	14.2342
DAN KRONER	22.3853	22.3690	22.4016
IND RUPEE	1.8334	1.8316	1.8352
HONGKONG DOLLAR	19.6165	19.6037	19.6294
SINGAPORE DOLLAR	114.0004	113.8876	114.1132
SAUDI RIYAL	40.7681	40.7355	40.8008
CHINESE YUAN	21.3738	21.3576	21.3900
AUSTRALIAN \$	100.4343	100.3304	100.5382

SOURCE: COMMERCIAL BANKS



DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION