

**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 10-Nov-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	151.8382	151.7382	151.9382
STG POUND	185.5194	185.3653	185.6735
EURO	162.2459	162.1182	162.3735
SA RAND	8.1072	8.0991	8.1153
KES / USHS	24.8423	24.7930	24.8916
KES / TSHS	16.4913	16.4475	16.5351
KES / RWF	8.1077	8.0464	8.1691
KES / BIF	18.7145	18.6001	18.8289
AE DIRHAM	41.3396	41.3107	41.3685
CAN \$	109.9083	109.8200	109.9966
S FRANC	168.2418	168.0938	168.3899
JPY (100)	100.0878	100.0186	100.1570
SW KRONER	13.9910	13.9805	14.0016
NOR KRONER	13.6837	13.6728	13.6945
DAN KRONER	21.7716	21.7568	21.7864
IND RUPEE	1.8244	1.8231	1.8257
HONGKONG DOLLAR	19.4492	19.4364	19.4620
SINGAPORE DOLLAR	111.5433	111.4493	111.6372
SAUDI RIYAL	40.4859	40.4549	40.5169
CHINESE YUAN	20.8180	20.8040	20.8320
AUSTRALIAN \$	96.7134	96.6421	96.7847

SOURCE: COMMERCIAL BANKS

  
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**DEPUTY DIRECTOR**  
**MONETARY OPERATIONS DIVISION**