

**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 6-Oct-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	148.7941	148.6941	148.8941
STG POUND	181.6503	181.5018	181.7988
EURO	157.0488	156.9200	157.1776
SA RAND	7.6903	7.6834	7.6971
KES / USHS	25.1746	25.1269	25.2223
KES / TSHS	16.8354	16.7905	16.8803
KES / RWF	8.1758	8.1123	8.2393
KES / BIF	19.0465	18.9283	19.1648
AE DIRHAM	40.5102	40.4819	40.5386
CAN \$	108.9388	108.8616	109.0160
S FRANC	163.4831	163.3642	163.6019
JPY (100)	99.7213	99.6476	99.7950
SW KRONER	13.5392	13.5271	13.5514
NOR KRONER	13.6313	13.6172	13.6454
DAN KRONER	21.0595	21.0445	21.0746
IND RUPEE	1.7878	1.7865	1.7891
HONGKONG DOLLAR	19.0033	18.9906	19.0161
SINGAPORE DOLLAR	108.7796	108.7025	108.8566
SAUDI RIYAL	39.6710	39.6433	39.6987
CHINESE YUAN	20.4144	20.3990	20.4298
AUSTRALIAN \$	94.5884	94.5100	94.6669

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**