

**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 29-Nov-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	153.1500	153.0500	153.2500
STG POUND	194.4579	194.3024	194.6135
EURO	168.2168	168.0794	168.3541
SA RAND	8.2847	8.2760	8.2935
KES / USHS	24.9200	24.8809	24.9592
KES / TSHS	16.3565	16.3132	16.3999
KES / RWF	8.0967	8.0253	8.1681
KES / BIF	18.5695	18.4562	18.6828
AE DIRHAM	41.7047	41.6757	41.7336
CAN \$	112.7720	112.6776	112.8664
S FRANC	174.8088	174.6548	174.9629
JPY (100)	103.8657	103.7909	103.9406
SW KRONER	14.7970	14.7849	14.8091
NOR KRONER	14.3758	14.3644	14.3872
DAN KRONER	22.5645	22.5481	22.5809
IND RUPEE	1.8382	1.8369	1.8396
HONGKONG DOLLAR	19.6278	19.6150	19.6406
SINGAPORE DOLLAR	114.9991	114.9197	115.0785
SAUDI RIYAL	40.8258	40.7981	40.8536
CHINESE YUAN	21.4872	21.4717	21.5027
AUSTRALIAN \$	101.4236	101.3497	101.4975

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION