

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-Oct-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	150.3618	150.2618	150.4618
STG POUND	182.0456	181.8953	182.1959
EURO	158.6250	158.4994	158.7506
SA RAND	7.9213	7.9152	7.9275
KES / USHS	25.0862	25.0363	25.1361
KES / TSHS	16.6332	16.5889	16.6776
KES / RWF	8.1429	8.0809	8.2048
KES / BIF	18.8812	18.7497	19.0127
AE DIRHAM	40.9370	40.9076	40.9665
CAN \$	108.8789	108.7907	108.9671
S FRANC	167.6835	167.5346	167.8324
JPY (100)	100.0910	100.0145	100.1676
SW KRONER	13.4695	13.4588	13.4802
NOR KRONER	13.3991	13.3884	13.4098
DAN KRONER	21.2727	21.2570	21.2883
IND RUPEE	1.8064	1.8050	1.8077
HONGKONG DOLLAR	19.2269	19.2141	19.2397
SINGAPORE DOLLAR	109.7331	109.6401	109.8261
SAUDI RIYAL	40.0794	40.0516	40.1071
CHINESE YUAN	20.5532	20.5374	20.5689
AUSTRALIAN \$	95.0136	94.9354	95.0918

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION