

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 27-Dec-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	156.0941	155.6588	156.5294
STG POUND	198.9650	198.3735	199.5565
EURO	172.6497	172.1394	173.1600
SA RAND	8.5048	8.4767	8.5328
KES / USHS	24.1203	24.0210	24.2196
KES / TSHS	16.1123	16.0353	16.1893
KES / RWF	8.0601	7.9832	8.1370
KES / BIF	18.2481	18.0979	18.3983
AE DIRHAM	42.4989	42.3746	42.6232
CAN \$	118.2576	117.9234	118.5919
S FRANC	185.6828	185.1098	186.2558
JPY (100)	110.5287	110.2087	110.8487
SW KRONER	15.7219	15.6737	15.7701
NOR KRONER	15.4849	15.4394	15.5304
DAN KRONER	23.2594	23.1939	23.3250
IND RUPEE	1.8754	1.8700	1.8807
HONGKONG DOLLAR	19.9798	19.9241	20.0355
SINGAPORE DOLLAR	118.4776	118.1113	118.8440
SAUDI RIYAL	41.6218	41.5035	41.7401
CHINESE YUAN	21.9593	21.8979	22.0207
AUSTRALIAN \$	106.8699	106.5640	107.1757

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION