

**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 8-Nov-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	151.5324	151.4324	151.6324
STG POUND	185.7997	185.6565	185.9428
EURO	161.6738	161.5425	161.8051
SA RAND	8.2029	8.1948	8.2109
KES / USHS	24.8132	24.7638	24.8626
KES / TSHS	16.5839	16.5400	16.6279
KES / RWF	8.1104	8.0489	8.1718
KES / BIF	18.7483	18.6336	18.8629
AE DIRHAM	41.2557	41.2274	41.2841
CAN \$	109.8737	109.7972	109.9502
S FRANC	168.4816	168.3330	168.6303
JPY (100)	100.3891	100.3129	100.4654
SW KRONER	13.9105	13.8990	13.9221
NOR KRONER	13.5583	13.5458	13.5708
DAN KRONER	21.7584	21.7425	21.7744
IND RUPEE	1.8199	1.8186	1.8212
HONGKONG DOLLAR	19.4028	19.3900	19.4157
SINGAPORE DOLLAR	111.7701	111.6758	111.8645
SAUDI RIYAL	40.3957	40.3680	40.4234
CHINESE YUAN	20.8025	20.7886	20.8163
AUSTRALIAN \$	97.1929	97.1136	97.2722

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**