

**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 5-Dec-23**

| CURRENCY         | MEAN     | BUY      | SELL     |
|------------------|----------|----------|----------|
| US DOLLAR        | 153.2882 | 153.1882 | 153.3882 |
| STG POUND        | 193.5924 | 193.4359 | 193.7488 |
| EURO             | 166.1585 | 166.0259 | 166.2912 |
| SA RAND          | 8.1017   | 8.0958   | 8.1075   |
| KES / USHS       | 24.6921  | 24.6434  | 24.7408  |
| KES / TSHS       | 16.3092  | 16.2659  | 16.3524  |
| KES / RWF        | 8.1220   | 8.0539   | 8.1901   |
| KES / BIF        | 18.5566  | 18.4328  | 18.6805  |
| AE DIRHAM        | 41.7406  | 41.7077  | 41.7735  |
| CAN \$           | 112.7866 | 112.6964 | 112.8768 |
| S FRANC          | 175.4071 | 175.2525 | 175.5617 |
| JPY (100)        | 104.2458 | 104.1672 | 104.3244 |
| SW KRONER        | 14.6595  | 14.6482  | 14.6707  |
| NOR KRONER       | 14.0699  | 14.0581  | 14.0816  |
| DAN KRONER       | 22.2395  | 22.2234  | 22.2557  |
| IND RUPEE        | 1.8385   | 1.8371   | 1.8400   |
| HONGKONG DOLLAR  | 19.6081  | 19.5953  | 19.6209  |
| SINGAPORE DOLLAR | 114.4412 | 114.3452 | 114.5372 |
| SAUDI RIYAL      | 40.8692  | 40.8415  | 40.8970  |
| CHINESE YUAN     | 21.4589  | 21.4438  | 21.4739  |
| AUSTRALIAN \$    | 100.5264 | 100.4455 | 100.6073 |

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION**