

**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 3-Oct-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	148.4500	148.3500	148.5500
STG POUND	179.2079	179.0624	179.3535
EURO	155.4462	155.3188	155.5735
SA RAND	7.6703	7.6631	7.6774
KES / USHS	25.2072	25.1565	25.2578
KES / TSHS	16.8744	16.8294	16.9194
KES / RWF	8.1808	8.1181	8.2436
KES / BIF	19.1024	18.9851	19.2197
AE DIRHAM	40.4171	40.3860	40.4482
CAN \$	108.2786	108.1978	108.3595
S FRANC	161.0349	160.9177	161.1521
JPY (100)	99.4807	99.4103	99.5510
SW KRONER	13.3774	13.3641	13.3907
NOR KRONER	13.5387	13.5262	13.5512
DAN KRONER	20.8385	20.8237	20.8532
IND RUPEE	1.7835	1.7822	1.7849
HONGKONG DOLLAR	18.9570	18.9442	18.9697
SINGAPORE DOLLAR	108.0069	107.9145	108.0993
SAUDI RIYAL	39.5782	39.5505	39.6059
CHINESE YUAN	20.3314	20.3164	20.3465
AUSTRALIAN \$	93.6720	93.5940	93.7499

SOURCE: COMMERCIAL BANKS

  
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FOO DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION