

**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 11-Oct-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	149.0059	148.9059	149.1059
STG POUND	183.2776	183.1347	183.4206
EURO	158.0824	157.9529	158.2118
SA RAND	7.9197	7.9122	7.9272
KES / USHS	25.1802	25.1298	25.2307
KES / TSHS	16.8450	16.8001	16.8899
KES / RWF	8.1791	8.1166	8.2416
KES / BIF	19.0399	18.9231	19.1567
AE DIRHAM	40.5684	40.5396	40.5973
CAN \$	109.6720	109.5944	109.7497
S FRANC	165.4886	165.3408	165.6364
JPY (100)	99.9201	99.8497	99.9905
SW KRONER	13.6782	13.6661	13.6904
NOR KRONER	13.7404	13.7268	13.7539
DAN KRONER	21.2430	21.2280	21.2580
IND RUPEE	1.7918	1.7904	1.7931
HONGKONG DOLLAR	19.0564	19.0436	19.0692
SINGAPORE DOLLAR	109.4224	109.3449	109.4998
SAUDI RIYAL	39.7248	39.6955	39.7541
CHINESE YUAN	20.4129	20.3986	20.4271
AUSTRALIAN \$	95.6692	95.5976	95.7409

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**