

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 25-Sep-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	147.6412	147.5412	147.7412
STG POUND	180.3891	180.2453	180.5329
EURO	156.8012	156.6647	156.9376
SA RAND	7.8543	7.8458	7.8627
KES / USHS	25.5011	25.4499	25.5522
KES / TSHS	16.9668	16.9215	17.0122
KES / RWF	8.1615	8.0984	8.2246
KES / BIF	19.1981	19.0801	19.3161
AE DIRHAM	40.1963	40.1680	40.2247
CAN \$	109.5545	109.4763	109.6328
S FRANC	161.9228	161.7776	162.0680
JPY (100)	99.2246	99.1474	99.3018
SW KRONER	13.3552	13.3445	13.3658
NOR KRONER	13.6982	13.6869	13.7094
DAN KRONER	20.9899	20.9742	21.0057
IND RUPEE	1.7765	1.7747	1.7783
HONGKONG DOLLAR	18.8882	18.8754	18.9010
SINGAPORE DOLLAR	108.0394	107.9543	108.1244
SAUDI RIYAL	39.3605	39.3328	39.3882
CHINESE YUAN	20.1949	20.1780	20.2119
AUSTRALIAN \$	94.8742	94.7952	94.9533

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION