

**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 6-Dec-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	153.3235	153.2235	153.4235
STG POUND	193.2047	193.0476	193.3618
EURO	165.4147	165.2835	165.5459
SA RAND	8.0763	8.0684	8.0841
KES / USHS	24.6212	24.5725	24.6698
KES / TSHS	16.3380	16.2948	16.3813
KES / RWF	8.1361	8.0754	8.1968
KES / BIF	18.5568	18.4436	18.6700
AE DIRHAM	41.7491	41.7162	41.7820
CAN \$	112.6965	112.6064	112.7865
S FRANC	175.0469	174.8927	175.2010
JPY (100)	104.4474	104.3757	104.5191
SW KRONER	14.6239	14.6109	14.6369
NOR KRONER	13.9611	13.9493	13.9729
DAN KRONER	22.1238	22.1083	22.1394
IND RUPEE	1.8390	1.8377	1.8403
HONGKONG DOLLAR	19.6267	19.6139	19.6395
SINGAPORE DOLLAR	114.1437	114.0480	114.2394
SAUDI RIYAL	40.8786	40.8509	40.9064
CHINESE YUAN	21.4108	21.3963	21.4252
AUSTRALIAN \$	100.1739	100.1009	100.2469

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION