

**BANKI
KUU YA
KENYA**



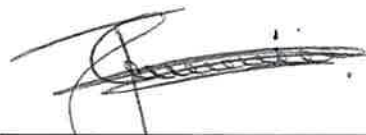
**CENTRAL
BANK OF
KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 7-Nov-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	151.3794	151.2794	151.4794
STG POUND	186.2768	186.1271	186.4265
EURO	161.7406	161.6082	161.8729
SA RAND	8.2171	8.2107	8.2235
KES / USHS	24.8383	24.7888	24.8877
KES / TSHS	16.5016	16.4577	16.5455
KES / RWF	8.1392	8.0532	8.2252
KES / BIF	18.7576	18.6271	18.8881
AE DIRHAM	41.2147	41.1858	41.2436
CAN \$	110.0941	109.9974	110.1909
S FRANC	168.0034	167.8644	168.1423
JPY (100)	100.5209	100.4445	100.5973
SW KRONER	13.8432	13.8318	13.8546
NOR KRONER	13.5526	13.5409	13.5643
DAN KRONER	21.6662	21.6503	21.6820
IND RUPEE	1.8179	1.8161	1.8197
HONGKONG DOLLAR	19.3597	19.3469	19.3725
SINGAPORE DOLLAR	111.6409	111.5630	111.7187
SAUDI RIYAL	40.3528	40.3250	40.3805
CHINESE YUAN	20.7833	20.7682	20.7985
AUSTRALIAN \$	97.0494	96.9701	97.1286

SOURCE: COMMERCIAL BANKS



DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION