

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 13-Dec-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	153.3735	153.2735	153.4735
STG POUND	192.1644	192.0106	192.3182
EURO	165.4065	165.2688	165.5441
SA RAND	8.0365	8.0298	8.0432
KES / USHS	24.7109	24.6622	24.7597
KES / TSHS	16.3327	16.2895	16.3760
KES / RWF	8.1551	8.0944	8.2158
KES / BIF	18.5577	18.4445	18.6709
AE DIRHAM	41.7627	41.7298	41.7956
CAN \$	112.9782	112.9004	113.0560
S FRANC	175.0640	174.9099	175.2181
JPY (100)	105.2992	105.2197	105.3787
SW KRONER	14.6682	14.6574	14.6790
NOR KRONER	13.9937	13.9829	14.0045
DAN KRONER	22.4175	22.4019	22.4331
IND RUPEE	1.8388	1.8374	1.8402
HONGKONG DOLLAR	19.6426	19.6298	19.6554
SINGAPORE DOLLAR	115.3098	115.1999	115.4197
SAUDI RIYAL	40.8893	40.8599	40.9186
CHINESE YUAN	21.4973	21.4828	21.5118
AUSTRALIAN \$	102.9367	102.8312	103.0421

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION