

**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 30-Nov-23**

| CURRENCY | MEAN | BUY | SELL |
|------------------|-------------|------------|-------------|
| US DOLLAR | 153.2353 | 153.1353 | 153.3353 |
| STG POUND | 193.7959 | 193.6335 | 193.9582 |
| EURO | 167.4571 | 167.3153 | 167.5988 |
| SA RAND | 8.1093 | 8.1008 | 8.1178 |
| KES / USHS | 24.9127 | 24.8801 | 24.9453 |
| KES / TSHS | 16.3474 | 16.3041 | 16.3907 |
| KES / RWF | 8.1028 | 8.0420 | 8.1636 |
| KES / BIF | 18.5621 | 18.4488 | 18.6753 |
| AE DIRHAM | 41.7279 | 41.6990 | 41.7568 |
| CAN \$ | 112.6316 | 112.5416 | 112.7217 |
| S FRANC | 175.1061 | 174.9518 | 175.2604 |
| JPY (100) | 103.4570 | 103.3790 | 103.5350 |
| SW KRONER | 14.5936 | 14.5825 | 14.6046 |
| NOR KRONER | 14.2423 | 14.2310 | 14.2535 |
| DAN KRONER | 22.4389 | 22.4226 | 22.4552 |
| IND RUPEE | 1.8379 | 1.8364 | 1.8393 |
| HONGKONG DOLLAR | 19.6194 | 19.6066 | 19.6322 |
| SINGAPORE DOLLAR | 114.5642 | 114.4680 | 114.6604 |
| SAUDI RIYAL | 40.8464 | 40.8187 | 40.8742 |
| CHINESE YUAN | 21.4818 | 21.4671 | 21.4966 |
| AUSTRALIAN \$ | 100.9821 | 100.9008 | 101.0633 |

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR

MONETARY OPERATIONS DIVISION