

**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 2-Oct-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	148.3176	148.2176	148.4176
STG POUND	180.2515	180.1024	180.4006
EURO	156.2491	156.1165	156.3818
SA RAND	7.6875	7.6811	7.6940
KES / USHS	25.3173	25.2665	25.3681
KES / TSHS	16.8895	16.8444	16.9346
KES / RWF	8.1807	8.1178	8.2435
KES / BIF	19.1180	19.0006	19.2354
AE DIRHAM	40.3811	40.3478	40.4143
CAN \$	108.1348	108.0540	108.2156
S FRANC	161.2850	161.1412	161.4288
JPY (100)	98.9477	98.8777	99.0177
SW KRONER	13.3826	13.3704	13.3949
NOR KRONER	13.6083	13.5957	13.6209
DAN KRONER	20.8080	20.7934	20.8227
IND RUPEE	1.7823	1.7810	1.7837
HONGKONG DOLLAR	18.9410	18.9282	18.9538
SINGAPORE DOLLAR	107.8713	107.7947	107.9480
SAUDI RIYAL	39.5450	39.5173	39.5728
CHINESE YUAN	20.3133	20.2982	20.3284
AUSTRALIAN \$	93.6404	93.5698	93.7109

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION**