

**BANKI  
KUU YA  
KENYA**



**CENTRAL  
BANK OF  
KENYA**

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 28-Sep-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	148.1000	148.0000	148.2000
STG POUND	180.5556	180.4029	180.7082
EURO	156.0029	155.8724	156.1335
SA RAND	7.8164	7.8082	7.8247
KES / USHS	25.3545	25.3036	25.4054
KES / TSHS	16.9143	16.8691	16.9595
KES / RWF	8.1703	8.1074	8.2332
KES / BIF	19.1430	19.0254	19.2606
AE DIRHAM	40.3213	40.2896	40.3529
CAN \$	109.8665	109.7760	109.9570
S FRANC	162.1237	161.9788	162.2687
JPY (100)	99.1664	99.0828	99.2499
SW KRONER	13.5920	13.5806	13.6033
NOR KRONER	13.8517	13.8394	13.8639
DAN KRONER	21.0083	20.9929	21.0237
IND RUPEE	1.7828	1.7815	1.7841
HONGKONG DOLLAR	18.9210	18.9082	18.9337
SINGAPORE DOLLAR	108.5181	108.4249	108.6112
SAUDI RIYAL	39.4891	39.4614	39.5168
CHINESE YUAN	20.2835	20.2684	20.2986
AUSTRALIAN \$	95.6356	95.5340	95.7372

SOURCE: COMMERCIAL BANKS

A handwritten signature in blue ink, appearing to be 'J. J. J.', written over a horizontal line.

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION**