

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 16-Oct-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	149.4382	149.3382	149.5382
STG POUND	181.9444	181.7929	182.0959
EURO	157.4897	157.3606	157.6188
SA RAND	7.9426	7.9367	7.9485
KES / USHS	25.0940	25.0438	25.1443
KES / TSHS	16.7494	16.7048	16.7941
KES / RWF	8.1621	8.0997	8.2244
KES / BIF	18.9883	18.8718	19.1047
AE DIRHAM	40.6856	40.6573	40.7139
CAN \$	109.6674	109.5739	109.7609
S FRANC	165.6927	165.5451	165.8403
JPY (100)	99.9353	99.8651	100.0055
SW KRONER	13.6534	13.6431	13.6638
NOR KRONER	13.6684	13.6582	13.6786
DAN KRONER	21.1140	21.0989	21.1290
IND RUPEE	1.7947	1.7929	1.7965
HONGKONG DOLLAR	19.1161	19.1033	19.1289
SINGAPORE DOLLAR	109.1467	109.0538	109.2397
SAUDI RIYAL	39.8396	39.8119	39.8673
CHINESE YUAN	20.4405	20.4248	20.4561
AUSTRALIAN \$	94.5197	94.4415	94.5979

SOURCE: COMMERCIAL BANKS

Deputy Director
MONETARY OPERATIONS DIVISION