

**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 18-Oct-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	149.7882	149.6882	149.8882
STG POUND	182.3035	182.1618	182.4453
EURO	158.1126	157.9859	158.2394
SA RAND	7.8568	7.8507	7.8629
KES / USHS	25.1021	25.0520	25.1523
KES / TSHS	16.7570	16.7125	16.8016
KES / RWF	8.1534	8.0912	8.2155
KES / BIF	18.9458	18.8296	19.0619
AE DIRHAM	40.7815	40.7481	40.8148
CAN \$	109.0678	108.9910	109.1446
S FRANC	166.6258	166.5053	166.7463
JPY (100)	100.0155	99.9454	100.0856
SW KRONER	13.5628	13.5518	13.5738
NOR KRONER	13.5117	13.4992	13.5243
DAN KRONER	21.1371	21.1215	21.1527
IND RUPEE	1.7990	1.7977	1.8003
HONGKONG DOLLAR	19.1347	19.1219	19.1475
SINGAPORE DOLLAR	108.9805	108.9038	109.0572
SAUDI RIYAL	39.9334	39.9041	39.9627
CHINESE YUAN	20.4729	20.4590	20.4869
AUSTRALIAN \$	94.3891	94.3186	94.4596

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR**  
**MONETARY OPERATIONS DIVISION**