

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 1-Nov-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	150.8588	150.7588	150.9588
STG POUND	182.7268	182.5747	182.8788
EURO	158.8776	158.7365	159.0188
SA RAND	8.1600	8.1538	8.1662
KES / USHS	25.0897	25.0399	25.1395
KES / TSHS	16.5586	16.5144	16.6027
KES / RWF	8.1347	8.0729	8.1964
KES / BIF	18.8251	18.7099	18.9403
AE DIRHAM	41.0713	41.0384	41.1041
CAN \$	109.0217	108.9455	109.0979
S FRANC	166.8885	166.7317	167.0453
JPY (100)	100.2751	100.2053	100.3449
SW KRONER	13.5370	13.5256	13.5485
NOR KRONER	13.5645	13.5517	13.5773
DAN KRONER	21.4177	21.4027	21.4327
IND RUPEE	1.8122	1.8109	1.8135
HONGKONG DOLLAR	19.2855	19.2727	19.2983
SINGAPORE DOLLAR	110.4424	110.3490	110.5359
SAUDI RIYAL	40.2129	40.1852	40.2407
CHINESE YUAN	20.6146	20.6008	20.6284
AUSTRALIAN \$	96.8891	96.7872	96.9910

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION