

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 3-Jan-24**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 157.3912 | 157.0000 | 157.7824 |
| STG POUND | 198.9459 | 198.4182 | 199.4735 |
| EURO | 172.2168 | 171.7535 | 172.6800 |
| SA RAND | 8.3812 | 8.3591 | 8.4033 |
| KES / USHS | 24.2234 | 24.1155 | 24.3312 |
| KES / TSHS | 15.9922 | 15.9207 | 16.0637 |
| KES / RWF | 8.0026 | 7.9237 | 8.0814 |
| KES / BIF | 18.1018 | 17.9531 | 18.2504 |
| AE DIRHAM | 42.8538 | 42.7409 | 42.9667 |
| CAN \$ | 117.8343 | 117.5238 | 118.1448 |
| S FRANC | 184.4285 | 183.9269 | 184.9301 |
| JPY (100) | 110.1215 | 109.8363 | 110.4068 |
| SW KRONER | 15.3662 | 15.3263 | 15.4060 |
| NOR KRONER | 15.1787 | 15.1387 | 15.2186 |
| DAN KRONER | 23.0471 | 22.9882 | 23.1061 |
| IND RUPEE | 1.8893 | 1.8844 | 1.8942 |
| HONGKONG DOLLAR | 20.1574 | 20.1073 | 20.2075 |
| SINGAPORE DOLLAR | 118.4774 | 118.1606 | 118.7941 |
| SAUDI RIYAL | 41.9676 | 41.8622 | 42.0731 |
| CHINESE YUAN | 22.0166 | 21.9605 | 22.0727 |
| AUSTRALIAN \$ | 105.8299 | 105.5511 | 106.1086 |

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION