

**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 4-Dec-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	153.2765	153.1765	153.3765
STG POUND	194.2606	194.1100	194.4112
EURO	166.6429	166.5065	166.7794
SA RAND	8.1432	8.1347	8.1517
KES / USHS	24.9223	24.8734	24.9712
KES / TSHS	16.3430	16.2998	16.3863
KES / RWF	8.1239	8.0631	8.1846
KES / BIF	18.5597	18.4465	18.6730
AE DIRHAM	41.7374	41.7045	41.7703
CAN \$	113.0483	112.9703	113.1262
S FRANC	175.6952	175.5403	175.8501
JPY (100)	104.1811	104.1096	104.2526
SW KRONER	14.6883	14.6746	14.7021
NOR KRONER	14.1332	14.1219	14.1446
DAN KRONER	22.2899	22.2737	22.3061
IND RUPEE	1.8382	1.8370	1.8394
HONGKONG DOLLAR	19.6124	19.5996	19.6252
SINGAPORE DOLLAR	114.5179	114.4218	114.6140
SAUDI RIYAL	40.8601	40.8296	40.8906
CHINESE YUAN	21.4548	21.4404	21.4693
AUSTRALIAN \$	100.8789	100.7748	100.9831

SOURCE: COMMERCIAL BANKS

**f DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**