

**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 5-Oct-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	148.6882	148.5882	148.7882
STG POUND	180.4694	180.3271	180.6118
EURO	156.3656	156.2371	156.4941
SA RAND	7.6042	7.5962	7.6121
KES / USHS	25.1870	25.1364	25.2375
KES / TSHS	16.8810	16.8360	16.9260
KES / RWF	8.1860	8.1234	8.2487
KES / BIF	19.0746	18.9575	19.1916
AE DIRHAM	40.4814	40.4531	40.5097
CAN \$	108.3694	108.2926	108.4462
S FRANC	162.7053	162.5870	162.8236
JPY (100)	99.9014	99.8308	99.9719
SW KRONER	13.4830	13.4699	13.4960
NOR KRONER	13.5330	13.5199	13.5460
DAN KRONER	21.0148	20.9998	21.0298
IND RUPEE	1.7863	1.7850	1.7877
HONGKONG DOLLAR	18.9871	18.9744	18.9999
SINGAPORE DOLLAR	108.6783	108.6013	108.7554
SAUDI RIYAL	39.6439	39.6161	39.6716
CHINESE YUAN	20.3641	20.3490	20.3792
AUSTRALIAN \$	94.5732	94.5021	94.6442

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION