

**BANKI  
KUU YA  
KENYA**



**CENTRAL  
BANK OF  
KENYA**

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 12-Oct-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	149.1324	149.0324	149.2324
STG POUND	183.1724	183.0294	183.3153
EURO	158.0615	157.9306	158.1924
SA RAND	7.8518	7.8437	7.8599
KES / USHS	25.1790	25.1286	25.2294
KES / TSHS	16.7972	16.7524	16.8420
KES / RWF	8.1741	8.1116	8.2365
KES / BIF	19.0251	18.9084	19.1417
AE DIRHAM	40.6012	40.5685	40.6340
CAN \$	108.9910	108.9020	109.0800
S FRANC	164.4872	164.3679	164.6066
JPY (100)	99.6574	99.5873	99.7276
SW KRONER	13.5882	13.5764	13.6001
NOR KRONER	13.6000	13.5867	13.6134
DAN KRONER	21.0886	21.0730	21.1042
IND RUPEE	1.7917	1.7904	1.7930
HONGKONG DOLLAR	19.0660	19.0532	19.0788
SINGAPORE DOLLAR	108.9472	108.8542	109.0402
SAUDI RIYAL	39.7591	39.7303	39.7879
CHINESE YUAN	20.4140	20.4000	20.4280
AUSTRALIAN \$	94.2218	94.1437	94.2999

SOURCE: COMMERCIAL BANKS

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