

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 31-Oct-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	150.7029	150.6029	150.8029
STG POUND	183.2668	183.1100	183.4235
EURO	160.1888	160.0547	160.3229
SA RAND	8.0249	8.0174	8.0324
KES / USHS	25.1488	25.0990	25.1987
KES / TSHS	16.5890	16.5448	16.6331
KES / RWF	8.1387	8.0769	8.2005
KES / BIF	18.8446	18.7292	18.9599
AE DIRHAM	41.0311	40.9982	41.0639
CAN \$	108.7990	108.7229	108.8751
S FRANC	166.5778	166.4305	166.7252
JPY (100)	99.8397	99.7569	99.9224
SW KRONER	13.5296	13.5188	13.5404
NOR KRONER	13.4797	13.4695	13.4898
DAN KRONER	21.4374	21.4217	21.4532
IND RUPEE	1.8098	1.8080	1.8116
HONGKONG DOLLAR	19.2626	19.2498	19.2754
SINGAPORE DOLLAR	110.1751	110.0818	110.2683
SAUDI RIYAL	40.1703	40.1426	40.1980
CHINESE YUAN	20.5998	20.5840	20.6156
AUSTRALIAN \$	95.6060	95.5274	95.6845

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION