

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 17-Nov-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	152.3382	152.2382	152.4382
STG POUND	189.3521	189.1982	189.5059
EURO	165.5324	165.4000	165.6647
SA RAND	8.3093	8.3017	8.3169
KES / USHS	24.8132	24.7641	24.8623
KES / TSHS	16.3978	16.3542	16.4413
KES / RWF	8.0972	8.0307	8.1637
KES / BIF	18.6592	18.5296	18.7888
AE DIRHAM	41.4763	41.4479	41.5046
CAN \$	111.0620	110.9851	111.1390
S FRANC	171.6294	171.4781	171.7807
JPY (100)	101.9769	101.9066	102.0473
SW KRONER	14.4126	14.4011	14.4241
NOR KRONER	14.0088	13.9983	14.0194
DAN KRONER	22.1977	22.1821	22.2132
IND RUPEE	1.8300	1.8286	1.8314
HONGKONG DOLLAR	19.5340	19.5212	19.5469
SINGAPORE DOLLAR	113.3385	113.2556	113.4213
SAUDI RIYAL	40.6203	40.5925	40.6480
CHINESE YUAN	21.1217	21.1049	21.1385
AUSTRALIAN \$	99.0351	98.9549	99.1153

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION