

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 29-Dec-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	156.9853	156.5000	157.4706
STG POUND	199.8497	199.2018	200.4976
EURO	173.6500	173.0841	174.2159
SA RAND	8.5805	8.5507	8.6104
KES / USHS	24.0790	23.9727	24.1853
KES / TSHS	15.9890	15.9077	16.0703
KES / RWF	8.0279	7.9490	8.1069
KES / BIF	18.1491	17.9942	18.3039
AE DIRHAM	42.7427	42.6047	42.8806
CAN \$	118.4616	118.0776	118.8457
S FRANC	185.8256	185.1852	186.4661
JPY (100)	110.9790	110.6320	111.3260
SW KRONER	15.5337	15.4813	15.5861
NOR KRONER	15.4170	15.3654	15.4685
DAN KRONER	23.2213	23.1485	23.2941
IND RUPEE	1.8841	1.8782	1.8901
HONGKONG DOLLAR	20.0941	20.0320	20.1562
SINGAPORE DOLLAR	118.7709	118.3812	119.1605
SAUDI RIYAL	41.8616	41.7278	41.9955
CHINESE YUAN	22.0327	21.9615	22.1039
AUSTRALIAN \$	107.1975	106.8269	107.5682

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION