

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 16-Nov-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	152.2265	152.1265	152.3265
STG POUND	188.9550	188.8000	189.1100
EURO	165.3038	165.1753	165.4324
SA RAND	8.2797	8.2708	8.2886
KES / USHS	24.8315	24.7823	24.8806
KES / TSHS	16.4558	16.4121	16.4994
KES / RWF	8.1024	8.0413	8.1636
KES / BIF	18.6711	18.5570	18.7852
AE DIRHAM	41.4459	41.4175	41.4742
CAN \$	110.6579	110.5811	110.7346
S FRANC	171.2142	171.0439	171.3844
JPY (100)	101.0498	100.9734	101.1263
SW KRONER	14.3680	14.3556	14.3803
NOR KRONER	13.9049	13.8931	13.9168
DAN KRONER	22.1453	22.1301	22.1604
IND RUPEE	1.8281	1.8267	1.8294
HONGKONG DOLLAR	19.5252	19.5124	19.5381
SINGAPORE DOLLAR	112.9235	112.8200	113.0270
SAUDI RIYAL	40.5900	40.5336	40.6464
CHINESE YUAN	21.0120	20.9974	21.0265
AUSTRALIAN \$	98.3840	98.2737	98.4943

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION