

**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 7-Dec-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	153.3382	153.2382	153.4382
STG POUND	192.7591	192.6029	192.9153
EURO	165.2753	165.1412	165.4094
SA RAND	8.1722	8.1636	8.1808
KES / USHS	24.5992	24.5506	24.6479
KES / TSHS	16.3365	16.2932	16.3797
KES / RWF	8.1344	8.0737	8.1951
KES / BIF	18.5565	18.4433	18.6697
AE DIRHAM	41.7542	41.7213	41.7871
CAN \$	112.9273	112.8245	113.0300
S FRANC	175.1737	175.0094	175.3379
JPY (100)	106.5367	106.4598	106.6136
SW KRONER	14.7624	14.7496	14.7753
NOR KRONER	14.1271	14.1148	14.1394
DAN KRONER	22.1824	22.1664	22.1985
IND RUPEE	1.8391	1.8378	1.8404
HONGKONG DOLLAR	19.6275	19.6147	19.6403
SINGAPORE DOLLAR	114.7226	114.6135	114.8318
SAUDI RIYAL	40.8820	40.8526	40.9114
CHINESE YUAN	21.4296	21.4154	21.4437
AUSTRALIAN \$	101.4409	101.3364	101.5454

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR

MONETARY OPERATIONS DIVISION