

**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 19-Oct-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	149.9441	149.8441	150.0441
STG POUND	182.0826	181.9324	182.2329
EURO	158.5406	158.4141	158.6671
SA RAND	7.8904	7.8835	7.8973
KES / USHS	25.0427	24.9926	25.0927
KES / TSHS	16.6796	16.6351	16.7240
KES / RWF	8.1519	8.0898	8.2141
KES / BIF	18.9290	18.8130	19.0450
AE DIRHAM	40.8233	40.7950	40.8517
CAN \$	109.3644	109.2875	109.4414
S FRANC	167.4605	167.3114	167.6096
JPY (100)	100.0128	99.9361	100.0895
SW KRONER	13.6515	13.6402	13.6629
NOR KRONER	13.5312	13.5186	13.5437
DAN KRONER	21.2581	21.2424	21.2738
IND RUPEE	1.8035	1.8022	1.8048
HONGKONG DOLLAR	19.1615	19.1487	19.1742
SINGAPORE DOLLAR	109.2529	109.1601	109.3457
SAUDI RIYAL	39.9723	39.9446	40.0000
CHINESE YUAN	20.4919	20.4781	20.5057
AUSTRALIAN \$	94.6897	94.6116	94.7679

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**