

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 14-Dec-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	153.7382	153.4824	153.9941
STG POUND	194.9997	194.6888	195.3106
EURO	167.7703	167.4776	168.0629
SA RAND	8.2856	8.2706	8.3007
KES / USHS	24.5548	24.4815	24.6282
KES / TSHS	16.3266	16.2669	16.3862
KES / RWF	8.1401	8.0713	8.2090
KES / BIF	18.5153	18.3836	18.6469
AE DIRHAM	41.8586	41.7832	41.9340
CAN \$	114.3546	114.1472	114.5619
S FRANC	176.8733	176.5382	177.2084
JPY (100)	108.4076	108.2233	108.5919
SW KRONER	15.0106	14.9841	15.0372
NOR KRONER	14.5639	14.5372	14.5905
DAN KRONER	22.6743	22.6355	22.7130
IND RUPEE	1.8448	1.8411	1.8485
HONGKONG DOLLAR	19.6913	19.6586	19.7241
SINGAPORE DOLLAR	115.8235	115.6089	116.0381
SAUDI RIYAL	40.9805	40.9090	41.0520
CHINESE YUAN	21.6280	21.5896	21.6664
AUSTRALIAN \$	103.2199	103.0327	103.4071

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION