

**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 1-Dec-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	153.2412	153.1412	153.3412
STG POUND	193.8726	193.7088	194.0365
EURO	167.0365	166.9029	167.1700
SA RAND	8.2076	8.2014	8.2139
KES / USHS	24.7975	24.7487	24.8464
KES / TSHS	16.4121	16.3687	16.4554
KES / RWF	8.1114	8.0400	8.1828
KES / BIF	18.5623	18.4246	18.7001
AE DIRHAM	41.7289	41.7006	41.7573
CAN \$	113.1223	113.0443	113.2003
S FRANC	175.0228	174.8986	175.1470
JPY (100)	103.5308	103.4598	103.6019
SW KRONER	14.6595	14.6484	14.6706
NOR KRONER	14.2616	14.2503	14.2728
DAN KRONER	22.3729	22.3567	22.3892
IND RUPEE	1.8389	1.8375	1.8403
HONGKONG DOLLAR	19.6129	19.6001	19.6257
SINGAPORE DOLLAR	114.5814	114.4981	114.6648
SAUDI RIYAL	40.8502	40.8224	40.8779
CHINESE YUAN	21.4526	21.4363	21.4688
AUSTRALIAN \$	101.4380	101.3641	101.5119

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR

MONETARY OPERATIONS DIVISION