

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 30-Oct-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	150.5588	150.4588	150.6588
STG POUND	182.7226	182.5759	182.8694
EURO	159.5629	159.4306	159.6953
SA RAND	7.9564	7.9448	7.9680
KES / USHS	25.0600	25.0102	25.1099
KES / TSHS	16.5982	16.5540	16.6424
KES / RWF	8.1419	8.0800	8.2038
KES / BIF	18.8609	18.7454	18.9764
AE DIRHAM	40.9907	40.9624	41.0190
CAN \$	108.7381	108.6581	108.8182
S FRANC	166.8982	166.7688	167.0275
JPY (100)	100.2689	100.1990	100.3389
SW KRONER	13.4767	13.4654	13.4879
NOR KRONER	13.4781	13.4669	13.4894
DAN KRONER	21.3759	21.3602	21.3916
IND RUPEE	1.8082	1.8069	1.8096
HONGKONG DOLLAR	19.2430	19.2302	19.2557
SINGAPORE DOLLAR	110.1341	110.0569	110.2113
SAUDI RIYAL	40.1308	40.1031	40.1586
CHINESE YUAN	20.5756	20.5618	20.5894
AUSTRALIAN \$	95.5672	95.4962	95.6382

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION