

**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 13-Oct-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	149.2706	149.1706	149.3706
STG POUND	181.9706	181.8229	182.1182
EURO	157.2529	157.1241	157.3818
SA RAND	7.8689	7.8611	7.8766
KES / USHS	25.1557	25.1053	25.2060
KES / TSHS	16.7816	16.7369	16.8264
KES / RWF	8.1698	8.0953	8.2443
KES / BIF	19.0058	18.8856	19.1260
AE DIRHAM	40.6394	40.6116	40.6672
CAN \$	109.4199	109.3386	109.5012
S FRANC	165.6078	165.4877	165.7279
JPY (100)	99.9100	99.8398	99.9803
SW KRONER	13.5754	13.5631	13.5878
NOR KRONER	13.6818	13.6687	13.6949
DAN KRONER	21.0672	21.0523	21.0821
IND RUPEE	1.7931	1.7918	1.7944
HONGKONG DOLLAR	19.0859	19.0731	19.0987
SINGAPORE DOLLAR	109.0004	108.9234	109.0774
SAUDI RIYAL	39.7917	39.7640	39.8194
CHINESE YUAN	20.4233	20.4094	20.4371
AUSTRALIAN \$	94.4211	94.3504	94.4918

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION