

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 22-Nov-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	152.6912	152.5912	152.7912
STG POUND	191.3062	191.1500	191.4624
EURO	166.5215	166.3859	166.6571
SA RAND	8.1928	8.1862	8.1993
KES / USHS	24.7886	24.7396	24.8376
KES / TSHS	16.3991	16.3557	16.4426
KES / RWF	8.1204	8.0345	8.2062
KES / BIF	18.6095	18.4803	18.7388
AE DIRHAM	41.5752	41.5463	41.6041
CAN \$	111.1694	111.0804	111.2584
S FRANC	172.8449	172.6926	172.9973
JPY (100)	102.5324	102.4514	102.6133
SW KRONER	14.5965	14.5849	14.6082
NOR KRONER	14.1995	14.1882	14.2108
DAN KRONER	22.3344	22.3181	22.3506
IND RUPEE	1.8329	1.8316	1.8343
HONGKONG DOLLAR	19.5843	19.5715	19.5972
SINGAPORE DOLLAR	113.8509	113.7552	113.9467
SAUDI RIYAL	40.7111	40.6834	40.7389
CHINESE YUAN	21.3515	21.3352	21.3679
AUSTRALIAN \$	100.1425	100.0693	100.2157

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR

MONETARY OPERATIONS DIVISION