

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 27-Sep-23**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 147.9412 | 147.8412 | 148.0412 |
| STG POUND | 179.6332 | 179.4829 | 179.7835 |
| EURO | 155.7947 | 155.6618 | 155.9276 |
| SA RAND | 7.7177 | 7.7103 | 7.7251 |
| KES / USHS | 25.3817 | 25.3308 | 25.4327 |
| KES / TSHS | 16.9324 | 16.8872 | 16.9777 |
| KES / RWF | 8.1730 | 8.1100 | 8.2360 |
| KES / BIF | 19.1622 | 19.0444 | 19.2799 |
| AE DIRHAM | 40.2780 | 40.2497 | 40.3063 |
| CAN \$ | 109.6592 | 109.5769 | 109.7414 |
| S FRANC | 160.7096 | 160.5922 | 160.8269 |
| JPY (100) | 99.0832 | 99.0096 | 99.1568 |
| SW KRONER | 13.3780 | 13.3653 | 13.3907 |
| NOR KRONER | 13.7675 | 13.7538 | 13.7811 |
| DAN KRONER | 20.8432 | 20.8283 | 20.8582 |
| IND RUPEE | 1.7791 | 1.7778 | 1.7804 |
| HONGKONG DOLLAR | 18.8992 | 18.8864 | 18.9120 |
| SINGAPORE DOLLAR | 107.8957 | 107.8031 | 107.9883 |
| SAUDI RIYAL | 39.4399 | 39.4107 | 39.4692 |
| CHINESE YUAN | 20.2487 | 20.2334 | 20.2641 |
| AUSTRALIAN \$ | 94.3495 | 94.2783 | 94.4207 |

SOURCE: COMMERCIAL BANKS

**f DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**