

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 6-Nov-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	151.2676	151.1676	151.3676
STG POUND	187.4759	187.3247	187.6271
EURO	162.4885	162.3512	162.6259
SA RAND	8.2585	8.2497	8.2674
KES / USHS	24.8566	24.8072	24.9061
KES / TSHS	16.5402	16.4963	16.5842
KES / RWF	8.0851	8.0169	8.1532
KES / BIF	18.7086	18.5781	18.8392
AE DIRHAM	41.1837	41.1553	41.2120
CAN \$	110.7093	110.6159	110.8028
S FRANC	168.4589	168.3381	168.5796
JPY (100)	100.9764	100.8928	101.0600
SW KRONER	13.9273	13.9165	13.9382
NOR KRONER	13.7222	13.7114	13.7331
DAN KRONER	21.7800	21.7648	21.7952
IND RUPEE	1.8175	1.8161	1.8188
HONGKONG DOLLAR	19.3397	19.3269	19.3525
SINGAPORE DOLLAR	112.0460	111.9512	112.1408
SAUDI RIYAL	40.3219	40.2942	40.3496
CHINESE YUAN	20.8050	20.7876	20.8223
AUSTRALIAN \$	98.3013	98.2287	98.3738

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION