

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 27-Oct-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	150.4588	150.3588	150.5588
STG POUND	182.6838	182.5394	182.8282
EURO	159.0882	158.9553	159.2212
SA RAND	8.0108	8.0049	8.0168
KES / USHS	25.0767	25.0268	25.1266
KES / TSHS	16.6092	16.5650	16.6535
KES / RWF	8.1446	8.0827	8.2065
KES / BIF	18.8720	18.7564	18.9875
AE DIRHAM	40.9635	40.9351	40.9918
CAN \$	108.6895	108.6015	108.7774
S FRANC	166.9631	166.8429	167.0834
JPY (100)	100.5170	100.4401	100.5939
SW KRONER	13.5015	13.4911	13.5118
NOR KRONER	13.4670	13.4563	13.4778
DAN KRONER	21.3517	21.3360	21.3674
IND RUPEE	1.8075	1.8061	1.8088
HONGKONG DOLLAR	19.2356	19.2228	19.2484
SINGAPORE DOLLAR	109.9323	109.8392	110.0254
SAUDI RIYAL	40.1042	40.0764	40.1319
CHINESE YUAN	20.5611	20.5462	20.5760
AUSTRALIAN \$	95.5790	95.5079	95.6500

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**