

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 20-Nov-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	152.4471	152.3471	152.5471
STG POUND	190.1671	190.0106	190.3235
EURO	166.5765	166.4453	166.7076
SA RAND	8.2719	8.2659	8.2780
KES / USHS	24.7955	24.7465	24.8446
KES / TSHS	16.3860	16.3425	16.4296
KES / RWF	8.0750	8.0019	8.1480
KES / BIF	18.6033	18.4683	18.7383
AE DIRHAM	41.5059	41.4776	41.5343
CAN \$	111.1130	111.0239	111.2021
S FRANC	172.3735	172.2214	172.5255
JPY (100)	102.7548	102.6736	102.8361
SW KRONER	14.5783	14.5672	14.5893
NOR KRONER	14.2159	14.2049	14.2270
DAN KRONER	22.3434	22.3271	22.3597
IND RUPEE	1.8286	1.8268	1.8304
HONGKONG DOLLAR	19.5615	19.5487	19.5744
SINGAPORE DOLLAR	113.7792	113.6834	113.8751
SAUDI RIYAL	40.6471	40.6194	40.6749
CHINESE YUAN	21.2551	21.2390	21.2713
AUSTRALIAN \$	99.9443	99.8635	100.0251

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION