

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 8-Dec-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	153.3412	153.2412	153.4412
STG POUND	192.8803	192.7194	193.0412
EURO	165.3106	165.1759	165.4453
SA RAND	8.1144	8.1080	8.1209
KES / USHS	24.6053	24.5566	24.6539
KES / TSHS	16.3818	16.3385	16.4251
KES / RWF	8.2073	8.0969	8.3176
KES / BIF	18.5567	18.4330	18.6805
AE DIRHAM	41.7567	41.7278	41.7857
CAN \$	112.9752	112.8848	113.0655
S FRANC	175.1070	174.9528	175.2612
JPY (100)	106.2324	106.1521	106.3127
SW KRONER	14.7046	14.6929	14.7163
NOR KRONER	14.0890	14.0781	14.0999
DAN KRONER	22.0943	22.0783	22.1103
IND RUPEE	1.8385	1.8370	1.8400
HONGKONG DOLLAR	19.6287	19.6159	19.6415
SINGAPORE DOLLAR	114.3186	114.2227	114.4144
SAUDI RIYAL	40.8833	40.8556	40.9111
CHINESE YUAN	21.3996	21.3815	21.4178
AUSTRALIAN \$	100.8065	100.7254	100.8876

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION