

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 21-Nov-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	152.5529	152.4529	152.6529
STG POUND	191.2918	191.1388	191.4447
EURO	167.0444	166.9118	167.1771
SA RAND	8.2980	8.2908	8.3051
KES / USHS	24.8111	24.7621	24.8601
KES / TSHS	16.3747	16.3312	16.4182
KES / RWF	8.1218	8.0359	8.2078
KES / BIF	18.6340	18.5202	18.7478
AE DIRHAM	41.5347	41.5019	41.5676
CAN \$	111.2024	111.1092	111.2955
S FRANC	172.7471	172.5947	172.8995
JPY (100)	103.3942	103.3089	103.4795
SW KRONER	14.6554	14.6442	14.6666
NOR KRONER	14.3219	14.3104	14.3335
DAN KRONER	22.4151	22.3995	22.4308
IND RUPEE	1.8317	1.8299	1.8335
HONGKONG DOLLAR	19.5676	19.5548	19.5804
SINGAPORE DOLLAR	114.1778	114.0688	114.2868
SAUDI RIYAL	40.6743	40.6465	40.7020
CHINESE YUAN	21.3767	21.3597	21.3937
AUSTRALIAN \$	100.3875	100.3140	100.4609

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION