

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 24-Oct-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	150.1706	150.0706	150.2706
STG POUND	183.0565	182.9082	183.2047
EURO	159.3729	159.2488	159.4971
SA RAND	7.8697	7.8614	7.8780
KES / USHS	24.9716	24.9217	25.0216
KES / TSHS	16.6544	16.6100	16.6988
KES / RWF	8.1496	8.0875	8.2116
KES / BIF	18.9652	18.7861	19.1443
AE DIRHAM	40.8844	40.8555	40.9133
CAN \$	109.4259	109.3490	109.5027
S FRANC	167.9197	167.7704	168.0691
JPY (100)	100.2240	100.1472	100.3008
SW KRONER	13.5631	13.5522	13.5740
NOR KRONER	13.4600	13.4478	13.4722
DAN KRONER	21.3535	21.3378	21.3692
IND RUPEE	1.8087	1.8068	1.8105
HONGKONG DOLLAR	19.1948	19.1820	19.2076
SINGAPORE DOLLAR	109.8823	109.7890	109.9755
SAUDI RIYAL	40.0316	40.0039	40.0593
CHINESE YUAN	20.5432	20.5267	20.5597
AUSTRALIAN \$	95.4935	95.4149	95.5721

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION