

**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 17-Oct-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	149.5824	149.4824	149.6824
STG POUND	181.7276	181.5782	181.8771
EURO	157.7550	157.6218	157.8882
SA RAND	7.9138	7.9076	7.9201
KES / USHS	25.0698	25.0196	25.1200
KES / TSHS	16.7333	16.6887	16.7779
KES / RWF	8.1494	8.0654	8.2334
KES / BIF	18.9700	18.8537	19.0863
AE DIRHAM	40.7237	40.6910	40.7565
CAN \$	109.2719	109.1829	109.3610
S FRANC	165.7239	165.5764	165.8714
JPY (100)	99.8647	99.7946	99.9348
SW KRONER	13.6477	13.6363	13.6591
NOR KRONER	13.5835	13.5724	13.5946
DAN KRONER	21.1321	21.1169	21.1473
IND RUPEE	1.7966	1.7953	1.7980
HONGKONG DOLLAR	19.1194	19.1066	19.1322
SINGAPORE DOLLAR	109.0529	108.9601	109.1457
SAUDI RIYAL	39.8780	39.8503	39.9057
CHINESE YUAN	20.4507	20.4342	20.4671
AUSTRALIAN \$	94.8203	94.7419	94.8986

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**