

**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 9-Oct-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	148.8824	148.7824	148.9824
STG POUND	181.5235	181.3771	181.6700
EURO	156.9606	156.8312	157.0900
SA RAND	7.6769	7.6709	7.6830
KES / USHS	25.1541	25.1036	25.2046
KES / TSHS	16.8254	16.7805	16.8703
KES / RWF	8.1813	8.1187	8.2439
KES / BIF	19.0527	18.9358	19.1696
AE DIRHAM	40.5348	40.5015	40.5681
CAN \$	109.1353	109.0460	109.2246
S FRANC	163.9854	163.8392	164.1317
JPY (100)	99.8775	99.8003	99.9546
SW KRONER	13.5205	13.5098	13.5312
NOR KRONER	13.6759	13.6648	13.6869
DAN KRONER	21.0455	21.0305	21.0606
IND RUPEE	1.7872	1.7857	1.7886
HONGKONG DOLLAR	19.0153	19.0025	19.0281
SINGAPORE DOLLAR	108.8123	108.7272	108.8973
SAUDI RIYAL	39.6924	39.6647	39.7202
CHINESE YUAN	20.4195	20.4029	20.4360
AUSTRALIAN \$	94.8455	94.7744	94.9167

SOURCE: COMMERCIAL BANKS

*for* DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION