

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 27-Nov-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	152.9706	152.8706	153.0706
STG POUND	193.1968	193.0371	193.3565
EURO	167.5259	167.3918	167.6600
SA RAND	8.2103	8.2017	8.2189
KES / USHS	24.8251	24.7598	24.8903
KES / TSHS	16.3757	16.3323	16.4191
KES / RWF	8.0990	8.0382	8.1599
KES / BIF	18.5900	18.4765	18.7035
AE DIRHAM	41.6519	41.6190	41.6848
CAN \$	112.4453	112.3635	112.5271
S FRANC	173.7710	173.6179	173.9241
JPY (100)	103.1807	103.1098	103.2517
SW KRONER	14.6808	14.6674	14.6943
NOR KRONER	14.3913	14.3788	14.4039
DAN KRONER	22.4719	22.4562	22.4876
IND RUPEE	1.8345	1.8331	1.8358
HONGKONG DOLLAR	19.6265	19.6136	19.6393
SINGAPORE DOLLAR	114.5418	114.4327	114.6510
SAUDI RIYAL	40.7856	40.7579	40.8134
CHINESE YUAN	21.3902	21.3760	21.4043
AUSTRALIAN \$	101.3354	101.2309	101.4399

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'C. J. ...'.

for DEPUTY DIRECTOR

MONETARY OPERATIONS DIVISION