

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 29-Sep-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	148.2015	148.1029	148.3000
STG POUND	181.4600	181.3159	181.6041
EURO	156.9341	156.8053	157.0629
SA RAND	7.8204	7.8131	7.8276
KES / USHS	25.3710	25.3204	25.4216
KES / TSHS	16.9364	16.8914	16.9814
KES / RWF	8.2220	8.1558	8.2882
KES / BIF	19.1699	19.0437	19.2962
AE DIRHAM	40.3494	40.3166	40.3823
CAN \$	109.0278	108.9393	109.1163
S FRANC	161.7038	161.5610	161.8466
JPY (100)	98.9825	98.9133	99.0516
SW KRONER	13.5528	13.5397	13.5659
NOR KRONER	13.8219	13.8089	13.8350
DAN KRONER	20.9968	20.9819	21.0116
IND RUPEE	1.7823	1.7810	1.7836
HONGKONG DOLLAR	18.9228	18.9102	18.9354
SINGAPORE DOLLAR	108.1881	108.1122	108.2640
SAUDI RIYAL	39.5146	39.4857	39.5435
CHINESE YUAN	20.2974	20.2825	20.3123
AUSTRALIAN \$	94.8490	94.7711	94.9268

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION