

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 2-Jan-24**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	157.3235	156.9529	157.6941
STG POUND	199.0941	198.5876	199.6006
EURO	172.5774	172.1359	173.0188
SA RAND	8.4791	8.4580	8.5003
KES / USHS	24.1098	24.0212	24.1983
KES / TSHS	15.9863	15.9169	16.0558
KES / RWF	8.0086	7.9357	8.0815
KES / BIF	18.1096	17.9684	18.2508
AE DIRHAM	42.8354	42.7280	42.9427
CAN \$	118.0399	117.7441	118.3357
S FRANC	185.1738	184.6940	185.6535
JPY (100)	110.7639	110.4991	111.0287
SW KRONER	15.4354	15.3955	15.4752
NOR KRONER	15.2152	15.1754	15.2550
DAN KRONER	23.1146	23.0589	23.1702
IND RUPEE	1.8885	1.8839	1.8930
HONGKONG DOLLAR	20.1325	20.0851	20.1799
SINGAPORE DOLLAR	118.6453	118.3300	118.9606
SAUDI RIYAL	41.9513	41.8497	42.0529
CHINESE YUAN	22.0227	21.9702	22.0752
AUSTRALIAN \$	106.4294	106.1630	106.6958

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION