

**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-Nov-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	151.0588	150.9588	151.1588
STG POUND	184.2965	184.1482	184.4447
EURO	160.9029	160.7724	161.0335
SA RAND	8.0962	8.0903	8.1022
KES / USHS	25.0764	25.0267	25.1261
KES / TSHS	16.5366	16.4926	16.5807
KES / RWF	8.1263	8.0647	8.1880
KES / BIF	18.8015	18.6864	18.9165
AE DIRHAM	41.1274	41.0985	41.1563
CAN \$	108.8477	108.7600	108.9354
S FRANC	166.0991	165.9800	166.2182
JPY (100)	99.8043	99.7284	99.8803
SW KRONER	13.4474	13.4367	13.4581
NOR KRONER	13.4524	13.4417	13.4631
DAN KRONER	21.5484	21.5326	21.5642
IND RUPEE	1.8139	1.8125	1.8152
HONGKONG DOLLAR	19.3054	19.2926	19.3182
SINGAPORE DOLLAR	110.8160	110.7223	110.9097
SAUDI RIYAL	40.2662	40.2385	40.2940
CHINESE YUAN	20.6472	20.6321	20.6623
AUSTRALIAN \$	97.2064	97.1269	97.2858

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION