

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 15-Nov-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	152.1088	152.0088	152.2088
STG POUND	189.5282	189.3800	189.6765
EURO	165.2562	165.1294	165.3829
SA RAND	8.3780	8.3691	8.3870
KES / USHS	24.8638	24.8146	24.9130
KES / TSHS	16.4225	16.3788	16.4661
KES / RWF	8.0986	8.0374	8.1598
KES / BIF	18.6826	18.5684	18.7968
AE DIRHAM	41.4133	41.3843	41.4422
CAN \$	111.2598	111.1826	111.3370
S FRANC	171.5449	171.3934	171.6964
JPY (100)	101.1732	101.1033	101.2431
SW KRONER	14.4373	14.4267	14.4478
NOR KRONER	14.0749	14.0637	14.0861
DAN KRONER	22.1630	22.1468	22.1791
IND RUPEE	1.8302	1.8288	1.8316
HONGKONG DOLLAR	19.4834	19.4706	19.4962
SINGAPORE DOLLAR	112.8572	112.7411	112.9732
SAUDI RIYAL	40.5591	40.5314	40.5869
CHINESE YUAN	21.0072	20.9905	21.0239
AUSTRALIAN \$	99.3119	99.2314	99.3924

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION