

**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 23-Oct-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	150.0735	149.9735	150.1735
STG POUND	182.5409	182.3959	182.6859
EURO	159.0944	158.9588	159.2300
SA RAND	7.9532	7.9465	7.9599
KES / USHS	25.0211	24.9711	25.0711
KES / TSHS	16.6652	16.6208	16.7096
KES / RWF	8.1492	8.0872	8.2113
KES / BIF	18.9147	18.7988	19.0306
AE DIRHAM	40.8597	40.8269	40.8925
CAN \$	109.7590	109.6699	109.8482
S FRANC	168.5084	168.3583	168.6585
JPY (100)	100.2730	100.2028	100.3431
SW KRONER	13.7016	13.6907	13.7125
NOR KRONER	13.5741	13.5622	13.5861
DAN KRONER	21.4823	21.4671	21.4976
IND RUPEE	1.8072	1.8059	1.8086
HONGKONG DOLLAR	19.1853	19.1726	19.1981
SINGAPORE DOLLAR	109.9641	109.8868	110.0414
SAUDI RIYAL	40.0068	39.9780	40.0356
CHINESE YUAN	20.5535	20.5381	20.5689
AUSTRALIAN \$	95.4768	95.3982	95.5554

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION