

**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 9-Nov-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	151.6794	151.5794	151.7794
STG POUND	186.0982	185.9459	186.2506
EURO	162.3056	162.1741	162.4371
SA RAND	8.1305	8.1246	8.1365
KES / USHS	24.8221	24.7728	24.8715
KES / TSHS	16.4822	16.4383	16.5260
KES / RWF	8.1062	8.0448	8.1675
KES / BIF	18.7314	18.6169	18.8460
AE DIRHAM	41.2969	41.2641	41.3298
CAN \$	109.9007	109.8242	109.9771
S FRANC	167.8520	167.6949	168.0091
JPY (100)	100.1945	100.1251	100.2638
SW KRONER	13.8806	13.8691	13.8921
NOR KRONER	13.5201	13.5085	13.5316
DAN KRONER	21.6978	21.6824	21.7132
IND RUPEE	1.8211	1.8198	1.8224
HONGKONG DOLLAR	19.4274	19.4146	19.4402
SINGAPORE DOLLAR	111.4757	111.3654	111.5861
SAUDI RIYAL	40.4381	40.4104	40.4659
CHINESE YUAN	20.7989	20.7851	20.8128
AUSTRALIAN \$	96.4454	96.3590	96.5317

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR**  
**MONETARY OPERATIONS DIVISION**