

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 15-Dec-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	153.7794	153.5059	154.0529
STG POUND	195.8238	195.4929	196.1547
EURO	168.1565	167.8647	168.4482
SA RAND	8.3990	8.3823	8.4156
KES / USHS	24.5158	24.4397	24.5919
KES / TSHS	16.2897	16.2282	16.3512
KES / RWF	8.1417	8.0686	8.2147
KES / BIF	18.5170	18.3805	18.6536
AE DIRHAM	41.8721	41.7931	41.9511
CAN \$	114.8293	114.6079	115.0507
S FRANC	177.0022	176.6466	177.3577
JPY (100)	108.2154	108.0115	108.4193
SW KRONER	14.9587	14.9306	14.9869
NOR KRONER	14.6536	14.6256	14.6816
DAN KRONER	22.5319	22.4907	22.5732
IND RUPEE	1.8512	1.8476	1.8548
HONGKONG DOLLAR	19.7019	19.6669	19.7370
SINGAPORE DOLLAR	115.4457	115.2360	115.6554
SAUDI RIYAL	40.9909	40.9131	41.0687
CHINESE YUAN	21.6294	21.5886	21.6701
AUSTRALIAN \$	102.8785	102.6801	103.0768

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION