

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 4-Oct-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	148.5647	148.4647	148.6647
STG POUND	180.7279	180.5829	180.8729
EURO	156.3218	156.1882	156.4553
SA RAND	7.7335	7.7263	7.7407
KES / USHS	25.1743	25.1236	25.2249
KES / TSHS	16.8950	16.8500	16.9401
KES / RWF	8.1786	8.1159	8.2414
KES / BIF	19.0885	18.9713	19.2056
AE DIRHAM	40.4472	40.4184	40.4761
CAN \$	108.2715	108.1789	108.3641
S FRANC	162.3303	162.1856	162.4751
JPY (100)	99.7916	99.7144	99.8688
SW KRONER	13.4883	13.4774	13.4993
NOR KRONER	13.5904	13.5788	13.6020
DAN KRONER	20.9625	20.9477	20.9774
IND RUPEE	1.7846	1.7833	1.7860
HONGKONG DOLLAR	18.9774	18.9646	18.9902
SINGAPORE DOLLAR	108.4295	108.3289	108.5302
SAUDI RIYAL	39.6109	39.5832	39.6386
CHINESE YUAN	20.3471	20.3321	20.3622
AUSTRALIAN \$	94.1603	94.0821	94.2386

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION