

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 19-Dec-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	154.3868	154.0441	154.7294
STG POUND	196.4141	195.9694	196.8588
EURO	169.0453	168.6629	169.4276
SA RAND	8.3556	8.3353	8.3758
KES / USHS	24.3870	24.3005	24.4735
KES / TSHS	16.2904	16.2219	16.3589
KES / RWF	8.1162	8.0221	8.2103
KES / BIF	18.4314	18.2543	18.6085
AE DIRHAM	42.0375	41.9430	42.1319
CAN \$	115.4165	115.1301	115.7028
S FRANC	178.7402	178.2918	179.1887
JPY (100)	107.0087	106.7601	107.2573
SW KRONER	15.1464	15.1105	15.1822
NOR KRONER	14.9149	14.8796	14.9501
DAN KRONER	22.6933	22.6412	22.7453
IND RUPEE	1.8561	1.8518	1.8605
HONGKONG DOLLAR	19.7947	19.7508	19.8386
SINGAPORE DOLLAR	115.9975	115.7182	116.2767
SAUDI RIYAL	41.1566	41.0642	41.2491
CHINESE YUAN	21.6372	21.5854	21.6890
AUSTRALIAN \$	104.0876	103.8257	104.3495

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION