

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 18-Dec-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	154.1647	153.7676	154.5618
STG POUND	195.1415	194.6924	195.5906
EURO	168.2129	167.8253	168.6006
SA RAND	8.3351	8.3114	8.3588
KES / USHS	24.4546	24.3592	24.5500
KES / TSHS	16.2490	16.1748	16.3233
KES / RWF	8.1246	8.0422	8.2071
KES / BIF	18.4644	18.2993	18.6296
AE DIRHAM	41.9764	41.8666	42.0863
CAN \$	115.4576	115.1559	115.7593
S FRANC	177.6911	177.1925	178.1897
JPY (100)	107.9698	107.6804	108.2593
SW KRONER	15.1213	15.0801	15.1625
NOR KRONER	14.8349	14.7946	14.8753
DAN KRONER	22.5839	22.5248	22.6431
IND RUPEE	1.8543	1.8493	1.8593
HONGKONG DOLLAR	19.7733	19.7224	19.8243
SINGAPORE DOLLAR	115.7871	115.4672	116.1071
SAUDI RIYAL	41.0931	40.9861	41.2000
CHINESE YUAN	21.6086	21.5518	21.6655
AUSTRALIAN \$	103.7375	103.4549	104.0201

SOURCE: COMMERCIAL BANKS


for DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION