

**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 22-Dec-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	155.4706	155.1029	155.8382
STG POUND	197.1556	196.6712	197.6400
EURO	170.8435	170.4135	171.2735
SA RAND	8.3567	8.3324	8.3810
KES / USHS	24.2041	24.1147	24.2935
KES / TSHS	16.1769	16.1064	16.2473
KES / RWF	8.0883	8.0145	8.1621
KES / BIF	18.3198	18.1767	18.4628
AE DIRHAM	42.3314	42.2256	42.4373
CAN \$	117.8657	117.5557	118.1757
S FRANC	182.1460	181.6619	182.6301
JPY (100)	109.0601	108.7907	109.3295
SW KRONER	15.5570	15.5165	15.5975
NOR KRONER	15.2912	15.2513	15.3312
DAN KRONER	23.0235	22.9680	23.0789
IND RUPEE	1.8668	1.8623	1.8714
HONGKONG DOLLAR	19.9084	19.8613	19.9555
SINGAPORE DOLLAR	117.5093	117.2092	117.8094
SAUDI RIYAL	41.4494	41.3465	41.5524
CHINESE YUAN	21.7502	21.6982	21.8023
AUSTRALIAN \$	106.1787	105.9198	106.4375

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION