

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 20-Dec-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	154.6853	154.3529	155.0176
STG POUND	195.8265	195.3971	196.2559
EURO	169.3268	168.9624	169.6912
SA RAND	8.4453	8.4264	8.4642
KES / USHS	24.3076	24.2230	24.3921
KES / TSHS	16.2590	16.1917	16.3262
KES / RWF	8.1069	8.0315	8.1824
KES / BIF	18.4087	18.2564	18.5610
AE DIRHAM	42.1182	42.0260	42.2104
CAN \$	115.9256	115.6548	116.1964
S FRANC	179.3973	179.0014	179.7931
JPY (100)	107.8886	107.6530	108.1242
SW KRONER	15.2547	15.2201	15.2894
NOR KRONER	15.0187	14.9850	15.0524
DAN KRONER	22.7119	22.6623	22.7616
IND RUPEE	1.8595	1.8552	1.8637
HONGKONG DOLLAR	19.8137	19.7711	19.8562
SINGAPORE DOLLAR	116.3048	116.0199	116.5897
SAUDI RIYAL	41.2362	41.1454	41.3270
CHINESE YUAN	21.6699	21.6211	21.7188
AUSTRALIAN \$	104.6756	104.4352	104.9159

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION