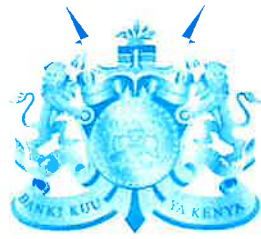


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 28-Dec-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	156.4618	156.0118	156.9118
STG POUND	199.8047	199.1971	200.4124
EURO	173.7797	173.2518	174.3076
SA RAND	8.4402	8.4147	8.4658
KES / USHS	24.1915	24.0900	24.2930
KES / TSHS	16.0744	15.9963	16.1526
KES / RWF	8.0466	7.9691	8.1241
KES / BIF	18.2065	18.0551	18.3580
AE DIRHAM	42.5990	42.4707	42.7273
CAN \$	118.3076	117.9495	118.6658
S FRANC	186.9094	186.3272	187.4917
JPY (100)	111.0013	110.6702	111.3323
SW KRONER	15.7408	15.6931	15.7884
NOR KRONER	15.4172	15.3706	15.4639
DAN KRONER	23.2213	23.1533	23.2893
IND RUPEE	1.8809	1.8749	1.8869
HONGKONG DOLLAR	20.0230	19.9654	20.0806
SINGAPORE DOLLAR	118.6756	118.2983	119.0529
SAUDI RIYAL	41.7243	41.6031	41.8454
CHINESE YUAN	22.0453	21.9806	22.1099
AUSTRALIAN \$	107.0199	106.6964	107.3433

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
for  
MONETARY OPERATIONS DIVISION