

**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 14-Nov-23**

| <b>CURRENCY</b>  | <b>MEAN</b> | <b>BUY</b> | <b>SELL</b> |
|------------------|-------------|------------|-------------|
| US DOLLAR        | 151.9353    | 151.8353   | 152.0353    |
| STG POUND        | 186.7835    | 186.6265   | 186.9406    |
| EURO             | 162.8488    | 162.7124   | 162.9853    |
| SA RAND          | 8.1135      | 8.1060     | 8.1210      |
| KES / USHS       | 24.9120     | 24.8626    | 24.9613     |
| KES / TSHS       | 16.4478     | 16.4041    | 16.4916     |
| KES / RWF        | 8.1285      | 8.0422     | 8.2148      |
| KES / BIF        | 18.7026     | 18.5882    | 18.8169     |
| AE DIRHAM        | 41.3666     | 41.3382    | 41.3949     |
| CAN \$           | 109.8553    | 109.7631   | 109.9474    |
| S FRANC          | 168.5361    | 168.3878   | 168.6844    |
| JPY (100)        | 100.1452    | 100.0760   | 100.2144    |
| SW KRONER        | 13.9716     | 13.9605    | 13.9827     |
| NOR KRONER       | 13.6317     | 13.6208    | 13.6427     |
| DAN KRONER       | 21.8334     | 21.8182    | 21.8485     |
| IND RUPEE        | 1.8272      | 1.8257     | 1.8286      |
| HONGKONG DOLLAR  | 19.4539     | 19.4411    | 19.4667     |
| SINGAPORE DOLLAR | 111.6474    | 111.5534   | 111.7414    |
| SAUDI RIYAL      | 40.5096     | 40.4819    | 40.5373     |
| CHINESE YUAN     | 20.8419     | 20.8265    | 20.8573     |
| AUSTRALIAN \$    | 96.8815     | 96.8102    | 96.9529     |

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR**  
**MONETARY OPERATIONS DIVISION**