

**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 11-Dec-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	153.3471	153.2471	153.4471
STG POUND	192.8468	192.6912	193.0024
EURO	165.1226	164.9924	165.2529
SA RAND	8.0538	8.0454	8.0622
KES / USHS	24.8782	24.8294	24.9271
KES / TSHS	16.3355	16.2923	16.3788
KES / RWF	8.1384	8.0739	8.2030
KES / BIF	18.5658	18.4501	18.6815
AE DIRHAM	41.7589	41.7305	41.7873
CAN \$	112.9629	112.8725	113.0532
S FRANC	174.1987	174.0455	174.3518
JPY (100)	104.8348	104.7628	104.9067
SW KRONER	14.6304	14.6188	14.6420
NOR KRONER	14.0085	13.9975	14.0194
DAN KRONER	22.1366	22.1212	22.1520
IND RUPEE	1.8394	1.8376	1.8412
HONGKONG DOLLAR	19.6450	19.6322	19.6578
SINGAPORE DOLLAR	114.1527	114.0571	114.2484
SAUDI RIYAL	40.8849	40.8572	40.9127
CHINESE YUAN	21.3654	21.3498	21.3810
AUSTRALIAN \$	100.6264	100.5454	100.7073

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**