

**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 3-Nov-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	151.1647	151.0647	151.2647
STG POUND	186.3262	186.1824	186.4700
EURO	161.9018	161.7735	162.0300
SA RAND	8.2802	8.2722	8.2883
KES / USHS	25.0323	24.9959	25.0687
KES / TSHS	16.5317	16.4877	16.5757
KES / RWF	8.0906	8.0224	8.1588
KES / BIF	18.7181	18.5874	18.8487
AE DIRHAM	41.1568	41.1239	41.1896
CAN \$	110.7555	110.6782	110.8329
S FRANC	168.5790	168.4110	168.7469
JPY (100)	101.1101	101.0399	101.1804
SW KRONER	13.9023	13.8904	13.9143
NOR KRONER	13.7004	13.6874	13.7134
DAN KRONER	21.7553	21.7400	21.7707
IND RUPEE	1.8163	1.8150	1.8176
HONGKONG DOLLAR	19.3271	19.3143	19.3399
SINGAPORE DOLLAR	111.9076	111.8004	112.0147
SAUDI RIYAL	40.2950	40.2657	40.3244
CHINESE YUAN	20.7557	20.7415	20.7698
AUSTRALIAN \$	98.5292	98.4338	98.6246

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION