

**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 23-Nov-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	152.8147	152.7147	152.9147
STG POUND	191.6450	191.4965	191.7935
EURO	166.6035	166.4700	166.7371
SA RAND	8.1221	8.1135	8.1308
KES / USHS	24.7882	24.7393	24.8372
KES / TSHS	16.3924	16.3490	16.4359
KES / RWF	8.0893	8.0284	8.1502
KES / BIF	18.6060	18.4924	18.7196
AE DIRHAM	41.6083	41.5754	41.6412
CAN \$	111.5558	111.4787	111.6329
S FRANC	172.9358	172.7737	173.0979
JPY (100)	102.3919	102.3146	102.4691
SW KRONER	14.5644	14.5523	14.5765
NOR KRONER	14.1939	14.1827	14.2052
DAN KRONER	22.3591	22.3440	22.3743
IND RUPEE	1.8331	1.8319	1.8344
HONGKONG DOLLAR	19.6014	19.5886	19.6143
SINGAPORE DOLLAR	113.9940	113.9152	114.0729
SAUDI RIYAL	40.7441	40.7142	40.7740
CHINESE YUAN	21.3709	21.3566	21.3852
AUSTRALIAN \$	100.3382	100.2419	100.4344

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION