

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 3340192

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

CURRENCY	MEAN	BUY	SELL
US DOLLAR	153.0618	152.9618	153.1618
STG POUND	193.3103	193.1547	193.4659
EURO	167.6985	167.5606	167.8365
SA RAND	8.1860	8.1792	8.1927
KES / USHS	24.8919	24.8430	24.9409
KES / TSHS	16.3594	16.3161	16.4028
KES / RWF	8.1026	8.0418	8.1634
KES / BIF	18.5802	18.4668	18.6936
AE DIRHAM	41.6778	41.6449	41.7107
CAN \$	112.5661	112.4884	112.6438
S FRANC	173.9635	173.8004	174.1266
JPY (100)	103.1275	103.0462	103.2087
SW KRONER	14.6815	14.6712	14.6918
NOR KRONER	14.3083	14.2974	14.3193
DAN KRONER	22.5871	22.5717	22.6026
IND RUPEE	1.8367	1.8349	1.8385
HONGKONG DOLLAR	19.6321	19.6193	19.6449
SINGAPORE DOLLAR	115.0970	115.0002	115.1939
SAUDI RIYAL	40.8089	40.7811	40.8366
CHINESE YUAN	21.4919	21.4759	21.5079
AUSTRALIAN \$	101.7019	101.6278	101.7760

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION