

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 21-Dec-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	155.0853	154.7294	155.4412
STG POUND	196.1426	195.6953	196.5900
EURO	170.0276	169.6559	170.3994
SA RAND	8.4620	8.4391	8.4849
KES / USHS	24.2449	24.1570	24.3328
KES / TSHS	16.1526	16.0833	16.2219
KES / RWF	8.0994	8.0260	8.1728
KES / BIF	18.3616	18.2196	18.5037
AE DIRHAM	42.2265	42.1285	42.3246
CAN \$	116.2646	115.9804	116.5488
S FRANC	180.8892	180.4635	181.3148
JPY (100)	108.9733	108.7117	109.2348
SW KRONER	15.3807	15.3444	15.4171
NOR KRONER	15.0753	15.0385	15.1121
DAN KRONER	22.8450	22.7909	22.8991
IND RUPEE	1.8631	1.8586	1.8676
HONGKONG DOLLAR	19.8570	19.8115	19.9026
SINGAPORE DOLLAR	116.6889	116.3992	116.9786
SAUDI RIYAL	41.3429	41.2469	41.4388
CHINESE YUAN	21.7185	21.6665	21.7705
AUSTRALIAN \$	104.8609	104.6126	105.1093

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION