

**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 29-Nov-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	122.4471	122.3471	122.5471
STG POUND	147.2071	147.0624	147.3518
EURO	127.1250	127.0012	127.2488
SA RAND	7.2216	7.2137	7.2295
KES / USHS	30.5439	30.4781	30.6096
KES / TSHS	19.0613	19.0049	19.1177
KES / RWF	8.8338	8.7586	8.9091
KES / BIF	16.9089	16.6536	17.1643
AE DIRHAM	33.3362	33.3053	33.3670
CAN \$	90.2370	90.1600	90.3140
S FRANC	128.5871	128.4753	128.6989
JPY (100)	88.4062	88.3308	88.4816
SW KRONER	11.5959	11.5825	11.6093
NOR KRONER	12.2626	12.2479	12.2772
DAN KRONER	17.0505	17.0350	17.0659
IND RUPEE	1.5009	1.4995	1.5022
HONGKONG DOLLAR	15.6833	15.6705	15.6961
SINGAPORE DOLLAR	89.2927	89.2133	89.3721
SAUDI RIYAL	32.5765	32.5434	32.6096
CHINESE YUAN	17.1408	17.1208	17.1608
AUSTRALIAN \$	82.0089	81.9358	82.0820

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION