

**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 4-Jan-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	123.4824	123.3824	123.5824
STG POUND	148.7218	148.5818	148.8618
EURO	131.0097	130.8853	131.1341
SA RAND	7.2851	7.2779	7.2924
KES / USHS	30.1663	30.1014	30.2312
KES / TSHS	18.9015	18.8457	18.9573
KES / RWF	8.6619	8.5861	8.7378
KES / BIF	16.7880	16.5558	17.0203
AE DIRHAM	33.6189	33.5908	33.6471
CAN \$	91.4481	91.3605	91.5357
S FRANC	132.7268	132.5837	132.8700
JPY (100)	93.1907	93.1117	93.2697
SW KRONER	11.7438	11.7304	11.7572
NOR KRONER	12.2326	12.2167	12.2486
DAN KRONER	17.6123	17.5969	17.6277
IND RUPEE	1.4920	1.4908	1.4933
HONGKONG DOLLAR	15.7960	15.7832	15.8088
SINGAPORE DOLLAR	92.0445	91.9597	92.1294
SAUDI RIYAL	32.8454	32.8145	32.8764
CHINESE YUAN	17.9451	17.9296	17.9607
AUSTRALIAN \$	84.1471	84.0481	84.2461

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR

MONETARY OPERATIONS DIVISION