

**BANKI  
KUU YA  
KENYA**



**CENTRAL  
BANK OF  
KENYA**

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 4-Nov-22**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	121.5382	121.4382	121.6382
STG POUND	136.6968	136.5600	136.8335
EURO	119.4753	119.3594	119.5912
SA RAND	6.7746	6.7670	6.7821
KES / USHS	31.1425	31.0758	31.2093
KES / TSHS	19.1874	19.1305	19.2444
KES / RWF	8.7886	8.7662	8.8111
KES / BIF	17.0187	16.7447	17.2927
AE DIRHAM	33.0887	33.0579	33.1196
CAN \$	89.9284	89.8411	90.0157
S FRANC	122.1858	122.0607	122.3109
JPY (100)	82.6369	82.5661	82.7077
SW KRONER	11.1513	11.1355	11.1672
NOR KRONER	11.7953	11.7833	11.8072
DAN KRONER	16.1560	16.1416	16.1704
IND RUPEE	1.4796	1.4782	1.4809
HONGKONG DOLLAR	15.4828	15.4700	15.4955
SINGAPORE DOLLAR	86.3290	86.2426	86.4153
SAUDI RIYAL	32.3412	32.3103	32.3721
CHINESE YUAN	16.9153	16.8955	16.9351
AUSTRALIAN \$	78.1491	78.0726	78.2255

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION