

**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 2-Dec-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	122.5912	122.4912	122.6912
STG POUND	150.5076	150.3641	150.6512
EURO	129.2118	129.0847	129.3388
SA RAND	7.0149	7.0068	7.0231
KES / USHS	30.4109	30.3432	30.4787
KES / TSHS	19.0389	18.9826	19.0953
KES / RWF	8.8293	8.7600	8.8986
KES / BIF	16.8907	16.6373	17.1441
AE DIRHAM	33.3763	33.3482	33.4044
CAN \$	90.7814	90.6939	90.8689
S FRANC	129.9117	129.7989	130.0246
JPY (100)	90.1704	90.0935	90.2473
SW KRONER	11.7187	11.7076	11.7297
NOR KRONER	12.4329	12.4209	12.4450
DAN KRONER	17.1985	17.1833	17.2138
IND RUPEE	1.5082	1.5065	1.5099
HONGKONG DOLLAR	15.7402	15.7274	15.7531
SINGAPORE DOLLAR	90.1937	90.0935	90.2938
SAUDI RIYAL	32.6171	32.5774	32.6567
CHINESE YUAN	17.4644	17.4489	17.4799
AUSTRALIAN \$	82.7429	82.6693	82.8165

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION