

**BANKI  
KUU YA  
KENYA**



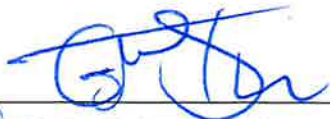
**CENTRAL  
BANK OF  
KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 21-Nov-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	122.1265	122.0265	122.2265
STG POUND	144.2979	144.1512	144.4447
EURO	125.3156	125.1965	125.4347
SA RAND	7.0537	7.0465	7.0610
KES / USHS	30.6650	30.5989	30.7310
KES / TSHS	19.0950	19.0384	19.1516
KES / RWF	8.8462	8.7599	8.9325
KES / BIF	16.9474	16.6854	17.2094
AE DIRHAM	33.2489	33.2180	33.2797
CAN \$	90.9119	90.8341	90.9897
S FRANC	127.5473	127.4162	127.6783
JPY (100)	86.0864	86.0068	86.1660
SW KRONER	11.4078	11.3936	11.4221
NOR KRONER	11.9201	11.9058	11.9344
DAN KRONER	16.8341	16.8192	16.8491
IND RUPEE	1.4929	1.4916	1.4942
HONGKONG DOLLAR	15.6392	15.6264	15.6520
SINGAPORE DOLLAR	88.4494	88.3673	88.5314
SAUDI RIYAL	32.4960	32.4651	32.5269
CHINESE YUAN	17.0683	17.0535	17.0831
AUSTRALIAN \$	80.7195	80.6473	80.7917

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION