

**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 14-Dec-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	122.9412	122.8412	123.0412
STG POUND	152.0432	151.8988	152.1876
EURO	130.8259	130.6982	130.9535
SA RAND	7.1560	7.1481	7.1639
KES / USHS	30.0551	29.9900	30.1202
KES / TSHS	18.9847	18.9286	19.0408
KES / RWF	8.6353	8.5592	8.7115
KES / BIF	16.8489	16.6026	17.0952
AE DIRHAM	33.4707	33.4398	33.5016
CAN \$	90.6178	90.5308	90.7049 ^d
S FRANC	132.5941	132.4576	132.7305
JPY (100)	91.0709	90.9935	91.1484
SW KRONER	12.0275	12.0165	12.0385
NOR KRONER	12.6122	12.5999	12.6245
DAN KRONER	17.5841	17.5686	17.5997
IND RUPEE	1.4906	1.4889	1.4923
HONGKONG DOLLAR	15.8203	15.8074	15.8332
SINGAPORE DOLLAR	91.1587	91.0677	91.2498
SAUDI RIYAL	32.6971	32.6662	32.7281
CHINESE YUAN	17.6873	17.6704	17.7043
AUSTRALIAN \$	84.3745	84.2936	84.4555

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION