

**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 8-Dec-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	122.7912	122.6912	122.8912
STG POUND	149.7056	149.5559	149.8553
EURO	129.1126	128.9929	129.2324
SA RAND	7.1687	7.1619	7.1755
KES / USHS	30.0348	29.9696	30.1000
KES / TSHS	19.0079	18.9517	19.0641
KES / RWF	8.8257	8.7673	8.8841
KES / BIF	16.8642	16.6123	17.1161
AE DIRHAM	33.4308	33.4026	33.4589
CAN \$	90.3308	90.2406	90.4210
S FRANC	130.6498	130.5225	130.7770
JPY (100)	89.8812	89.7981	89.9643
SW KRONER	11.8426	11.8312	11.8540
NOR KRONER	12.3157	12.3034	12.3280
DAN KRONER	17.3656	17.3506	17.3806
IND RUPEE	1.4902	1.4885	1.4919
HONGKONG DOLLAR	15.7740	15.7612	15.7869
SINGAPORE DOLLAR	90.6208	90.5336	90.7080
SAUDI RIYAL	32.6512	32.6202	32.6821
CHINESE YUAN	17.6155	17.6002	17.6307
AUSTRALIAN \$	82.9148	82.8165	83.0130

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION