

**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 12-Jan-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	123.8353	123.7353	123.9353
STG POUND	150.6003	150.4647	150.7359
EURO	133.3156	133.1818	133.4494
SA RAND	7.3731	7.3652	7.3811
KES / USHS	29.7573	29.6929	29.8217
KES / TSHS	18.8315	18.7759	18.8871
KES / RWF	8.6567	8.5780	8.7354
KES / BIF	16.7414	16.5110	16.9717
AE DIRHAM	33.7155	33.6869	33.7441
CAN \$	92.4662	92.3880	92.5443
S FRANC	133.0418	132.9058	133.1778
JPY (100)	95.1884	95.1005	95.2762
SW KRONER	11.8400	11.8287	11.8512
NOR KRONER	12.4438	12.4306	12.4569
DAN KRONER	17.9471	17.9316	17.9627
IND RUPEE	1.5197	1.5180	1.5215
HONGKONG DOLLAR	15.8584	15.8456	15.8712
SINGAPORE DOLLAR	93.3690	93.2866	93.4514
SAUDI RIYAL	32.9682	32.9372	32.9993
CHINESE YUAN	18.3492	18.3298	18.3687
AUSTRALIAN \$	85.9293	85.8475	86.0111

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR

MONETARY OPERATIONS DIVISION