

**BANKI
KUU YA
KENYA**



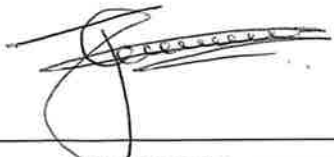
**CENTRAL
BANK OF
KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 23-Dec-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	123.2588	123.1588	123.3588
STG POUND	148.6721	148.5294	148.8147
EURO	130.7938	130.6671	130.9206
SA RAND	7.2156	7.2072	7.2240
KES / USHS	29.5720	29.5074	29.6365
KES / TSHS	18.9358	18.8799	18.9917
KES / RWF	8.7467	8.6552	8.8382
KES / BIF	16.8135	16.5759	17.0512
AE DIRHAM	33.5631	33.5345	33.5917
CAN \$	90.5849	90.4981	90.6717
S FRANC	132.3869	132.2440	132.5299
JPY (100)	92.8399	92.7540	92.9257
SW KRONER	11.7607	11.7494	11.7719
NOR KRONER	12.4872	12.4752	12.4992
DAN KRONER	17.5850	17.5683	17.6018
IND RUPEE	1.4885	1.4868	1.4902
HONGKONG DOLLAR	15.7990	15.7862	15.8118
SINGAPORE DOLLAR	91.2690	91.1882	91.3498
SAUDI RIYAL	32.7773	32.7350	32.8195
CHINESE YUAN	17.6455	17.6274	17.6636
AUSTRALIAN \$	82.5526	82.4795	82.6257

SOURCE: COMMERCIAL BANKS



DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION