

**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 6-Dec-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	122.6853	122.5853	122.7853
STG POUND	149.7124	149.5641	149.8606
EURO	128.9059	128.7829	129.0288
SA RAND	7.0961	7.0890	7.1032
KES / USHS	30.1178	30.0525	30.1831
KES / TSHS	19.0243	18.9681	19.0806
KES / RWF	8.8497	8.8076	8.8918
KES / BIF	16.8788	16.6266	17.1309
AE DIRHAM	33.4019	33.3738	33.4301
CAN \$	90.0310	89.9511	90.1110
S FRANC	130.6275	130.4932	130.7618
JPY (100)	89.9617	89.8851	90.0383
SW KRONER	11.8418	11.8305	11.8531
NOR KRONER	12.3449	12.3336	12.3563
DAN KRONER	17.3402	17.3248	17.3555
IND RUPEE	1.4891	1.4874	1.4908
HONGKONG DOLLAR	15.7746	15.7617	15.7874
SINGAPORE DOLLAR	90.4192	90.3289	90.5096
SAUDI RIYAL	32.6334	32.6025	32.6644
CHINESE YUAN	17.5534	17.5297	17.5772
AUSTRALIAN \$	82.4875	82.4141	82.5608

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION