

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 7-Nov-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	121.6118	121.5118	121.7118
STG POUND	139.1441	139.0076	139.2806
EURO	121.3618	121.2429	121.4806
SA RAND	6.8378	6.8293	6.8464
KES / USHS	31.0826	31.0159	31.1492
KES / TSHS	19.1758	19.1189	19.2327
KES / RWF	8.7848	8.7638	8.8057
KES / BIF	17.0084	16.7346	17.2823
AE DIRHAM	33.1088	33.0779	33.1396
CAN \$	89.9130	89.8158	90.0102
S FRANC	122.5925	122.4670	122.7181
JPY (100)	82.8418	82.7680	82.9156
SW KRONER	11.1847	11.1723	11.1971
NOR KRONER	11.8493	11.8378	11.8608
DAN KRONER	16.3481	16.3342	16.3620
IND RUPEE	1.4825	1.4812	1.4838
HONGKONG DOLLAR	15.4923	15.4796	15.5051
SINGAPORE DOLLAR	86.6273	86.5407	86.7140
SAUDI RIYAL	32.3629	32.3342	32.3917
CHINESE YUAN	16.7838	16.7681	16.7994
AUSTRALIAN \$	78.4092	78.3386	78.4797

SOURCE: COMMERCIAL BANKS

For DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION