

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 24-Nov-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	122.2794	122.1794	122.3794
STG POUND	148.0324	147.8882	148.1765
EURO	127.3288	127.2059	127.4518
SA RAND	7.1795	7.1721	7.1868
KES / USHS	30.5857	30.5198	30.6516
KES / TSHS	19.0711	19.0146	19.1276
KES / RWF	8.8409	8.7605	8.9213
KES / BIF	16.9285	16.6691	17.1878
AE DIRHAM	33.2910	33.2624	33.3196
CAN \$	91.6019	91.5133	91.6906
S FRANC	129.5470	129.4136	129.6804
JPY (100)	88.4640	88.3885	88.5396
SW KRONER	11.7247	11.7134	11.7360
NOR KRONER	12.3055	12.2929	12.3180
DAN KRONER	17.1164	17.1012	17.1316
IND RUPEE	1.4972	1.4955	1.4989
HONGKONG DOLLAR	15.6594	15.6466	15.6722
SINGAPORE DOLLAR	88.9143	88.8384	88.9903
SAUDI RIYAL	32.5341	32.5032	32.5650
CHINESE YUAN	17.1045	17.0835	17.1256
AUSTRALIAN \$	82.5998	82.5200	82.6795

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION