

**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 3-Jan-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	123.4412	123.3412	123.5412
STG POUND	148.1915	148.0535	148.3294
EURO	130.6494	130.5241	130.7747
SA RAND	7.2782	7.2705	7.2859
KES / USHS	30.0954	30.0305	30.1602
KES / TSHS	18.8916	18.8358	18.9474
KES / RWF	8.6569	8.5810	8.7328
KES / BIF	16.7936	16.5613	17.0259
AE DIRHAM	33.6114	33.5832	33.6395
CAN \$	90.7222	90.6321	90.8124
S FRANC	132.4476	132.3119	132.5834
JPY (100)	94.8198	94.7321	94.9076
SW KRONER	11.7364	11.7252	11.7476
NOR KRONER	12.4138	12.4018	12.4257
DAN KRONER	17.5377	17.5223	17.5532
IND RUPEE	1.4902	1.4889	1.4915
HONGKONG DOLLAR	15.7993	15.7865	15.8121
SINGAPORE DOLLAR	91.8222	91.7308	91.9137
SAUDI RIYAL	32.8319	32.8009	32.8628
CHINESE YUAN	17.8657	17.8448	17.8866
AUSTRALIAN \$	83.0883	83.0086	83.1679

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR

MONETARY OPERATIONS DIVISION