

**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 25-Nov-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	122.3353	122.2353	122.4353
STG POUND	147.8982	147.7524	148.0441
EURO	127.0835	126.9641	127.2029
SA RAND	7.1442	7.1370	7.1514
KES / USHS	30.5718	30.5059	30.6376
KES / TSHS	19.0788	19.0223	19.1352
KES / RWF	8.8388	8.7605	8.9172
KES / BIF	16.9219	16.6639	17.1800
AE DIRHAM	33.3057	33.2740	33.3375
CAN \$	91.6060	91.5277	91.6844
S FRANC	129.3185	129.1855	129.4516
JPY (100)	87.8688	87.7875	87.9501
SW KRONER	11.7365	11.7252	11.7479
NOR KRONER	12.3443	12.3316	12.3571
DAN KRONER	17.0673	17.0524	17.0822
IND RUPEE	1.4984	1.4967	1.5001
HONGKONG DOLLAR	15.6533	15.6405	15.6661
SINGAPORE DOLLAR	88.8968	88.8080	88.9856
SAUDI RIYAL	32.5555	32.5267	32.5842
CHINESE YUAN	17.0538	17.0339	17.0737
AUSTRALIAN \$	82.3989	82.3255	82.4724

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**