

**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 9-Dec-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	122.8382	122.7382	122.9382
STG POUND	150.6826	150.5371	150.8282
EURO	129.6341	129.5106	129.7576
SA RAND	7.1060	7.0986	7.1135
KES / USHS	30.0396	29.9744	30.1047
KES / TSHS	18.9844	18.9282	19.0405
KES / RWF	8.7270	8.6352	8.8188
KES / BIF	16.8577	16.6059	17.1096
AE DIRHAM	33.4454	33.4136	33.4772
CAN \$	90.2393	90.1625	90.3161
S FRANC	131.6594	131.5240	131.7948
JPY (100)	90.4519	90.3683	90.5356
SW KRONER	11.8851	11.8737	11.8965
NOR KRONER	12.3176	12.3058	12.3293
DAN KRONER	17.4340	17.4193	17.4487
IND RUPEE	1.4919	1.4902	1.4936
HONGKONG DOLLAR	15.7861	15.7733	15.7990
SINGAPORE DOLLAR	90.9442	90.8432	91.0451
SAUDI RIYAL	32.6654	32.6345	32.6963
CHINESE YUAN	17.6540	17.6333	17.6747
AUSTRALIAN \$	83.3765	83.3024	83.4505

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION