

**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 15-Dec-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	122.9882	122.8882	123.0882
STG POUND	151.8109	151.6724	151.9494
EURO	130.6297	130.5024	130.7571
SA RAND	7.0265	7.0177	7.0354
KES / USHS	29.9460	29.8810	30.0110
KES / TSHS	18.9775	18.9214	19.0336
KES / RWF	8.6427	8.5665	8.7188
KES / BIF	16.8425	16.5962	17.0887
AE DIRHAM	33.4876	33.4554	33.5198
CAN \$	90.2202	90.1403	90.3002
S FRANC	132.6734	132.5369	132.8099
JPY (100)	89.5665	89.4904	89.6426
SW KRONER	11.9251	11.9108	11.9394
NOR KRONER	12.5033	12.4876	12.5189
DAN KRONER	17.6014	17.5861	17.6168
IND RUPEE	1.4844	1.4831	1.4857
HONGKONG DOLLAR	15.8148	15.8019	15.8276
SINGAPORE DOLLAR	90.6692	90.5855	90.7530
SAUDI RIYAL	32.7053	32.6744	32.7362
CHINESE YUAN	17.6375	17.6169	17.6582
AUSTRALIAN \$	82.4882	82.4089	82.5676

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION