

**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 6-Jan-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	123.5882	123.4882	123.6882
STG POUND	147.3056	147.1706	147.4406
EURO	130.1741	130.0471	130.3012
SA RAND	7.1394	7.1305	7.1483
KES / USHS	30.0191	29.9543	30.0838
KES / TSHS	18.8934	18.8377	18.9492
KES / RWF	8.6619	8.5901	8.7336
KES / BIF	16.7765	16.5472	17.0057
AE DIRHAM	33.6491	33.6205	33.6777
CAN \$	91.2158	91.1285	91.3030
S FRANC	131.7572	131.6225	131.8919
JPY (100)	92.2955	92.2173	92.3736
SW KRONER	11.5839	11.5723	11.5954
NOR KRONER	12.1347	12.1220	12.1474
DAN KRONER	17.4799	17.4645	17.4953
IND RUPEE	1.4952	1.4935	1.4969
HONGKONG DOLLAR	15.8229	15.8101	15.8357
SINGAPORE DOLLAR	91.8906	91.7992	91.9820
SAUDI RIYAL	32.8823	32.8514	32.9133
CHINESE YUAN	18.0463	18.0275	18.0651
AUSTRALIAN \$	83.5704	83.4904	83.6504

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION