

**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 14-Nov-22**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	121.8971	121.7971	121.9971
STG POUND	143.6297	143.4929	143.7665
EURO	125.6509	125.5276	125.7741
SA RAND	7.0529	7.0440	7.0617
KES / USHS	30.8047	30.7384	30.8710
KES / TSHS	19.1309	19.0742	19.1877
KES / RWF	8.7734	8.7618	8.7851
KES / BIF	16.9725	16.7033	17.2418
AE DIRHAM	33.1869	33.1583	33.2155
CAN \$	91.8107	91.7216	91.8999
S FRANC	129.0394	128.9267	129.1521
JPY (100)	86.9792	86.9048	87.0537
SW KRONER	11.6844	11.6731	11.6956
NOR KRONER	12.1967	12.1838	12.2096
DAN KRONER	16.9165	16.9017	16.9313
IND RUPEE	1.5015	1.5001	1.5030
HONGKONG DOLLAR	15.5580	15.5453	15.5708
SINGAPORE DOLLAR	88.7266	88.6377	88.8156
SAUDI RIYAL	32.4315	32.4015	32.4616
CHINESE YUAN	17.2615	17.2375	17.2854
AUSTRALIAN \$	81.6101	81.5310	81.6892

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION