

**BANKI  
KUU YA  
KENYA**



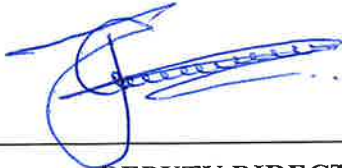
**CENTRAL  
BANK OF  
KENYA**

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 11-Jan-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	123.7794	123.6794	123.8794
STG POUND	150.0947	149.9553	150.2341
EURO	132.9318	132.8029	133.0606
SA RAND	7.3164	7.3073	7.3256
KES / USHS	29.7950	29.7305	29.8595
KES / TSHS	18.8400	18.7844	18.8956
KES / RWF	8.6629	8.5872	8.7386
KES / BIF	16.7489	16.5185	16.9794
AE DIRHAM	33.6998	33.6689	33.7307
CAN \$	92.1870	92.0988	92.2752
S FRANC	132.9389	132.8030	133.0749
JPY (100)	94.1467	94.0599	94.2335
SW KRONER	11.8410	11.8279	11.8541
NOR KRONER	12.3991	12.3840	12.4141
DAN KRONER	17.9245	17.9087	17.9403
IND RUPEE	1.5157	1.5144	1.5170
HONGKONG DOLLAR	15.8464	15.8336	15.8592
SINGAPORE DOLLAR	93.0358	92.9431	93.1284
SAUDI RIYAL	32.9547	32.9241	32.9853
CHINESE YUAN	18.3201	18.3039	18.3362
AUSTRALIAN \$	85.6492	85.5738	85.7246

SOURCE: COMMERCIAL BANKS

  
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**DEPUTY DIRECTOR**  
**MONETARY OPERATIONS DIVISION**