

**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-Nov-22**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	121.7382	121.6382	121.8382
STG POUND	139.6918	139.5553	139.8282
EURO	122.3362	122.2182	122.4541
SA RAND	6.8385	6.8317	6.8453
KES / USHS	31.0092	30.9427	31.0758
KES / TSHS	19.1559	19.0991	19.2127
KES / RWF	8.7791	8.7615	8.7966
KES / BIF	16.9926	16.7209	17.2643
AE DIRHAM	33.1441	33.1160	33.1722
CAN \$	90.5319	90.4508	90.6130
S FRANC	123.9318	123.8174	124.0463
JPY (100)	83.5454	83.4739	83.6169
SW KRONER	11.2737	11.2627	11.2847
NOR KRONER	11.8445	11.8331	11.8560
DAN KRONER	16.4365	16.4223	16.4506
IND RUPEE	1.4963	1.4948	1.4977
HONGKONG DOLLAR	15.5094	15.4967	15.5222
SINGAPORE DOLLAR	86.9683	86.8720	87.0646
SAUDI RIYAL	32.3772	32.3463	32.4081
CHINESE YUAN	16.7845	16.7650	16.8041
AUSTRALIAN \$	78.7160	78.6391	78.7928

SOURCE: COMMERCIAL BANKS

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