

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 30-Nov-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	122.5000	122.4000	122.6000
STG POUND	146.9238	146.7865	147.0612
EURO	126.9685	126.8476	127.0894
SA RAND	7.2383	7.2292	7.2474
KES / USHS	30.5307	30.4649	30.5964
KES / TSHS	19.0449	18.9886	19.1013
KES / RWF	8.8304	8.7556	8.9052
KES / BIF	16.9022	16.6476	17.1569
AE DIRHAM	33.3515	33.3234	33.3796
CAN \$	90.6535	90.5660	90.7409
S FRANC	128.8118	128.6796	128.9440
JPY (100)	87.9808	87.9058	88.0557
SW KRONER	11.6150	11.6039	11.6261
NOR KRONER	12.3774	12.3649	12.3900
DAN KRONER	17.0765	17.0614	17.0916
IND RUPEE	1.5054	1.5036	1.5071
HONGKONG DOLLAR	15.7033	15.6905	15.7161
SINGAPORE DOLLAR	89.6090	89.5195	89.6986
SAUDI RIYAL	32.5863	32.5575	32.6151
CHINESE YUAN	17.2959	17.2757	17.3161
AUSTRALIAN \$	82.3445	82.2650	82.4240

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION