

**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 10-Nov-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	121.7824	121.6824	121.8824
STG POUND	139.9215	139.7847	140.0582
EURO	122.1950	122.0771	122.3129
SA RAND	6.9685	6.9598	6.9772
KES / USHS	31.0390	30.9725	31.1056
KES / TSHS	19.1490	19.0922	19.2057
KES / RWF	8.7785	8.7637	8.7934
KES / BIF	16.9865	16.7149	17.2580
AE DIRHAM	33.1561	33.1280	33.1842
CAN \$	90.9842	90.8959	91.0725
S FRANC	125.2261	125.0975	125.3547
JPY (100)	85.1774	85.0985	85.2563
SW KRONER	11.3719	11.3614	11.3824
NOR KRONER	11.9371	11.9256	11.9487
DAN KRONER	16.5850	16.5703	16.5998
IND RUPEE	1.5042	1.5025	1.5059
HONGKONG DOLLAR	15.5190	15.5063	15.5318
SINGAPORE DOLLAR	87.6132	87.5350	87.6915
SAUDI RIYAL	32.3932	32.3623	32.4241
CHINESE YUAN	16.9227	16.9029	16.9425
AUSTRALIAN \$	79.5178	79.4221	79.6136

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**