

**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 15-Nov-22**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	121.9294	121.8294	122.0294
STG POUND	145.2106	145.0753	145.3459
EURO	126.9665	126.8418	127.0912
SA RAND	7.0720	7.0626	7.0814
KES / USHS	30.7556	30.6893	30.8218
KES / TSHS	19.1259	19.0692	19.1826
KES / RWF	8.7725	8.7623	8.7828
KES / BIF	16.9680	16.6988	17.2372
AE DIRHAM	33.1952	33.1644	33.2261
CAN \$	91.7245	91.6355	91.8136
S FRANC	129.1352	129.0019	129.2684
JPY (100)	87.7537	87.6786	87.8289
SW KRONER	11.7610	11.7495	11.7725
NOR KRONER	12.2705	12.2586	12.2824
DAN KRONER	17.0760	17.0608	17.0912
IND RUPEE	1.5091	1.5073	1.5108
HONGKONG DOLLAR	15.5788	15.5661	15.5916
SINGAPORE DOLLAR	89.1004	89.0240	89.1767
SAUDI RIYAL	32.4453	32.4144	32.4762
CHINESE YUAN	17.3193	17.2955	17.3431
AUSTRALIAN \$	82.1012	82.0277	82.1746

SOURCE: COMMERCIAL BANKS

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