

**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 17-Nov-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	122.0294	121.9294	122.1294
STG POUND	144.8365	144.6953	144.9776
EURO	126.3115	126.1859	126.4371
SA RAND	6.9648	6.9561	6.9735
KES / USHS	30.6484	30.5823	30.7145
KES / TSHS	19.1102	19.0536	19.1668
KES / RWF	8.6234	8.5418	8.7050
KES / BIF	16.9586	16.6942	17.2231
AE DIRHAM	33.2234	33.1952	33.2515
CAN \$	91.1314	91.0397	91.2230
S FRANC	128.1822	128.0502	128.3142
JPY (100)	86.8630	86.7825	86.9434
SW KRONER	11.4765	11.4655	11.4875
NOR KRONER	11.9967	11.9851	12.0083
DAN KRONER	16.9285	16.9135	16.9436
IND RUPEE	1.4930	1.4916	1.4943
HONGKONG DOLLAR	15.5910	15.5783	15.6038
SINGAPORE DOLLAR	88.4816	88.3931	88.5702
SAUDI RIYAL	32.4676	32.4367	32.4985
CHINESE YUAN	17.0422	17.0202	17.0641
AUSTRALIAN \$	81.0031	80.9124	81.0939

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR

MONETARY OPERATIONS DIVISION