

**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 23-Nov-22**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	122.2294	122.1294	122.3294
STG POUND	146.2929	146.1500	146.4359
EURO	126.2306	126.1100	126.3512
SA RAND	7.2164	7.2083	7.2245
KES / USHS	30.6146	30.5487	30.6806
KES / TSHS	19.0789	19.0224	19.1354
KES / RWF	8.8433	8.7616	8.9250
KES / BIF	16.9354	16.6759	17.1949
AE DIRHAM	33.2769	33.2461	33.3078
CAN \$	91.6572	91.5787	91.7356
S FRANC	130.1698	130.0356	130.3040
JPY (100)	88.0901	88.0085	88.1717
SW KRONER	11.7344	11.7217	11.7472
NOR KRONER	12.3406	12.3266	12.3546
DAN KRONER	17.1603	17.1451	17.1755
IND RUPEE	1.4963	1.4950	1.4976
HONGKONG DOLLAR	15.6516	15.6388	15.6644
SINGAPORE DOLLAR	88.9685	88.8860	89.0510
SAUDI RIYAL	32.5225	32.4916	32.5535
CHINESE YUAN	17.1296	17.1136	17.1457
AUSTRALIAN \$	82.6821	82.5839	82.7803

SOURCE: COMMERCIAL BANKS

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