

**BANKI  
KUU YA  
KENYA**



**CENTRAL  
BANK OF  
KENYA**

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 3-Nov-22**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	121.4971	121.3971	121.5971
STG POUND	136.8968	136.7629	137.0306
EURO	118.8459	118.7294	118.9624
SA RAND	6.5906	6.5834	6.5978
KES / USHS	31.3177	31.2508	31.3846
KES / TSHS	19.1939	19.1370	19.2509
KES / RWF	8.7911	8.7681	8.8141
KES / BIF	17.0227	16.7467	17.2986
AE DIRHAM	33.0775	33.0467	33.1084
CAN \$	88.2204	88.1349	88.3058
S FRANC	120.0327	119.9102	120.1552
JPY (100)	82.2065	82.1360	82.2769
SW KRONER	10.8614	10.8510	10.8718
NOR KRONER	11.4562	11.4451	11.4672
DAN KRONER	15.9724	15.9584	15.9864
IND RUPEE	1.4661	1.4645	1.4678
HONGKONG DOLLAR	15.4781	15.4654	15.4909
SINGAPORE DOLLAR	85.8364	85.7506	85.9222
SAUDI RIYAL	32.3234	32.2942	32.3525
CHINESE YUAN	16.7652	16.7502	16.7801
AUSTRALIAN \$	77.0960	77.0264	77.1655

SOURCE: COMMERCIAL BANKS

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