

**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 21-Dec-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	123.1647	123.0647	123.2647
STG POUND	149.5350	149.3971	149.6729
EURO	130.8697	130.7447	130.9947
SA RAND	7.1859	7.1762	7.1956
KES / USHS	29.5702	29.5056	29.6348
KES / TSHS	18.9340	18.8781	18.9900
KES / RWF	8.6487	8.5727	8.7248
KES / BIF	16.8257	16.5871	17.0642
AE DIRHAM	33.5343	33.5025	33.5661
CAN \$	90.6456	90.5687	90.7225
S FRANC	133.3240	133.1869	133.4611
JPY (100)	93.4801	93.3936	93.5667
SW KRONER	11.8735	11.8587	11.8883
NOR KRONER	12.5735	12.5593	12.5877
DAN KRONER	17.6322	17.6167	17.6478
IND RUPEE	1.4889	1.4876	1.4902
HONGKONG DOLLAR	15.8031	15.7903	15.8159
SINGAPORE DOLLAR	91.3583	91.2672	91.4494
SAUDI RIYAL	32.7479	32.7126	32.7832
CHINESE YUAN	17.6531	17.6381	17.6681
AUSTRALIAN \$	83.2039	83.1056	83.3023

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION