

**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 16-Nov-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	121.9794	121.8794	122.0794
STG POUND	144.9762	144.8429	145.1094
EURO	126.9421	126.8159	127.0682
SA RAND	7.0672	7.0600	7.0744
KES / USHS	30.7429	30.6768	30.8091
KES / TSHS	19.1180	19.0614	19.1747
KES / RWF	8.6223	8.5455	8.6990
KES / BIF	16.9646	16.6990	17.2301
AE DIRHAM	33.2098	33.1816	33.2379
CAN \$	91.9073	91.8181	91.9965
S FRANC	129.5724	129.4249	129.7199
JPY (100)	87.3747	87.2937	87.4557
SW KRONER	11.6806	11.6694	11.6919
NOR KRONER	12.2375	12.2256	12.2493
DAN KRONER	17.0562	17.0411	17.0714
IND RUPEE	1.4990	1.4972	1.5007
HONGKONG DOLLAR	15.5936	15.5808	15.6064
SINGAPORE DOLLAR	89.0914	89.0021	89.1807
SAUDI RIYAL	32.4526	32.4216	32.4835
CHINESE YUAN	17.2071	17.1833	17.2309
AUSTRALIAN \$	82.4642	82.3905	82.5379

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION