

**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 1-Dec-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	122.5324	122.4324	122.6324
STG POUND	149.3600	149.2159	149.5041
EURO	128.3256	128.2012	128.4500
SA RAND	6.8226	6.8161	6.8291
KES / USHS	30.5634	30.4977	30.6292
KES / TSHS	19.0399	18.9836	19.0963
KES / RWF	8.8308	8.7587	8.9029
KES / BIF	16.8988	16.6453	17.1523
AE DIRHAM	33.3594	33.3285	33.3902
CAN \$	91.2412	91.1633	91.3191
S FRANC	130.0837	129.9707	130.1968
JPY (100)	89.9221	89.8388	90.0054
SW KRONER	11.8305	11.8189	11.8421
NOR KRONER	12.5423	12.5297	12.5550
DAN KRONER	17.3426	17.3272	17.3580
IND RUPEE	1.5101	1.5083	1.5118
HONGKONG DOLLAR	15.7428	15.7299	15.7556
SINGAPORE DOLLAR	90.5836	90.4829	90.6843
SAUDI RIYAL	32.5927	32.5618	32.6237
CHINESE YUAN	17.3657	17.3508	17.3806
AUSTRALIAN \$	83.5426	83.4621	83.6230

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION