

**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 28-Dec-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	123.3294	123.2294	123.4294
STG POUND	148.8882	148.7524	149.0241
EURO	131.2706	131.1418	131.3994
SA RAND	7.1764	7.1690	7.1839
KES / USHS	30.2605	30.1954	30.3256
KES / TSHS	18.9250	18.8691	18.9809
KES / RWF	8.7283	8.6163	8.8404
KES / BIF	16.8060	16.5706	17.0414
AE DIRHAM	33.5810	33.5528	33.6091
CAN \$	91.3382	91.2608	91.4157
S FRANC	133.2427	133.1059	133.3795
JPY (100)	92.2606	92.1824	92.3389
SW KRONER	11.8592	11.8478	11.8705
NOR KRONER	12.5877	12.5758	12.5995
DAN KRONER	17.6637	17.6486	17.6787
IND RUPEE	1.4895	1.4878	1.4912
HONGKONG DOLLAR	15.8226	15.8098	15.8354
SINGAPORE DOLLAR	91.5960	91.5047	91.6873
SAUDI RIYAL	32.8048	32.7651	32.8444
CHINESE YUAN	17.6778	17.6597	17.6960
AUSTRALIAN \$	83.7469	83.6481	83.8456

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION