

**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 13-Dec-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	122.8971	122.7971	122.9971
STG POUND	151.8876	151.7441	152.0312
EURO	130.6965	130.5753	130.8176
SA RAND	7.0558	7.0489	7.0627
KES / USHS	30.1066	30.0414	30.1717
KES / TSHS	18.9915	18.9354	19.0477
KES / RWF	8.6370	8.5609	8.7132
KES / BIF	16.8550	16.6085	17.1014
AE DIRHAM	33.4587	33.4278	33.4895
CAN \$	90.7592	90.6787	90.8398
S FRANC	133.0127	132.8972	133.1281
JPY (100)	91.1192	91.0350	91.2035
SW KRONER	12.0581	12.0462	12.0700
NOR KRONER	12.5908	12.5777	12.6040
DAN KRONER	17.5744	17.5595	17.5894
IND RUPEE	1.4904	1.4887	1.4922
HONGKONG DOLLAR	15.8065	15.7936	15.8194
SINGAPORE DOLLAR	91.1700	91.0687	91.2712
SAUDI RIYAL	32.6871	32.6562	32.7181
CHINESE YUAN	17.6608	17.6460	17.6755
AUSTRALIAN \$	84.1292	84.0546	84.2038

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION