

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 19-Dec-22**

| CURRENCY | MEAN | BUY | SELL |
|------------------|-------------|------------|-------------|
| US DOLLAR | 123.0941 | 122.9941 | 123.1941 |
| STG POUND | 149.8068 | 149.6612 | 149.9524 |
| EURO | 130.5626 | 130.4353 | 130.6900 |
| SA RAND | 7.1341 | 7.1271 | 7.1411 |
| KES / USHS | 29.6928 | 29.6280 | 29.7575 |
| KES / TSHS | 18.9611 | 18.9051 | 19.0172 |
| KES / RWF | 8.7353 | 8.6392 | 8.8313 |
| KES / BIF | 16.8322 | 16.5905 | 17.0740 |
| AE DIRHAM | 33.5178 | 33.4860 | 33.5496 |
| CAN \$ | 90.1458 | 90.0594 | 90.2323 |
| S FRANC | 131.9973 | 131.8830 | 132.1117 |
| JPY (100) | 90.1557 | 90.0660 | 90.2455 |
| SW KRONER | 11.8482 | 11.8368 | 11.8595 |
| NOR KRONER | 12.4267 | 12.4141 | 12.4393 |
| DAN KRONER | 17.5431 | 17.5283 | 17.5580 |
| IND RUPEE | 1.4901 | 1.4884 | 1.4918 |
| HONGKONG DOLLAR | 15.8294 | 15.8165 | 15.8423 |
| SINGAPORE DOLLAR | 90.7138 | 90.6234 | 90.8042 |
| SAUDI RIYAL | 32.7248 | 32.6851 | 32.7644 |
| CHINESE YUAN | 17.6511 | 17.6336 | 17.6686 |
| AUSTRALIAN \$ | 82.6023 | 82.5291 | 82.6756 |

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION