

**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 29-Dec-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	123.3735	123.2735	123.4735
STG POUND	148.4671	148.3253	148.6088
EURO	131.2653	131.1400	131.3906
SA RAND	7.2175	7.2101	7.2249
KES / USHS	30.1119	30.0469	30.1768
KES / TSHS	18.9182	18.8623	18.9741
KES / RWF	8.6527	8.5707	8.7346
KES / BIF	16.8000	16.5647	17.0353
AE DIRHAM	33.5921	33.5603	33.6239
CAN \$	90.7893	90.7023	90.8762
S FRANC	133.4706	133.3263	133.6149
JPY (100)	92.2798	92.2016	92.3581
SW KRONER	11.7809	11.7699	11.7918
NOR KRONER	12.4637	12.4520	12.4754
DAN KRONER	17.6648	17.6498	17.6797
IND RUPEE	1.4889	1.4872	1.4906
HONGKONG DOLLAR	15.8305	15.8177	15.8433
SINGAPORE DOLLAR	91.4929	91.3882	91.5976
SAUDI RIYAL	32.8078	32.7768	32.8387
CHINESE YUAN	17.7181	17.7003	17.7359
AUSTRALIAN \$	82.8577	82.7658	82.9495

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**