

**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 20-Dec-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	123.1441	123.0441	123.2441
STG POUND	149.4012	149.2671	149.5353
EURO	130.5971	130.4647	130.7294
SA RAND	7.1142	7.1060	7.1224
KES / USHS	29.5995	29.5349	29.6642
KES / TSHS	18.9534	18.8975	19.0094
KES / RWF	8.6477	8.5717	8.7238
KES / BIF	16.8285	16.5899	17.0670
AE DIRHAM	33.5314	33.4996	33.5632
CAN \$	90.4973	90.4071	90.5874
S FRANC	132.6055	132.4907	132.7204
JPY (100)	93.1464	93.0531	93.2396
SW KRONER	11.8011	11.7867	11.8154
NOR KRONER	12.4531	12.4379	12.4684
DAN KRONER	17.5672	17.5519	17.5824
IND RUPEE	1.4886	1.4873	1.4899
HONGKONG DOLLAR	15.8021	15.7893	15.8149
SINGAPORE DOLLAR	91.0257	90.9350	91.1165
SAUDI RIYAL	32.7402	32.7028	32.7777
CHINESE YUAN	17.6676	17.6526	17.6826
AUSTRALIAN \$	82.1002	82.0212	82.1792

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION