

**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 2-Nov-22**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	121.4529	121.3529	121.5529
STG POUND	139.8485	139.7112	139.9859
EURO	120.3418	120.2229	120.4606
SA RAND	6.6644	6.6562	6.6726
KES / USHS	31.0821	31.0153	31.1488
KES / TSHS	19.2009	19.1439	19.2579
KES / RWF	8.7919	8.7666	8.8173
KES / BIF	17.0288	16.7528	17.3049
AE DIRHAM	33.0655	33.0347	33.0963
CAN \$	88.7101	88.6241	88.7961
S FRANC	121.1924	121.0866	121.2982
JPY (100)	82.4500	82.3793	82.5207
SW KRONER	10.9593	10.9463	10.9723
NOR KRONER	11.6328	11.6215	11.6440
DAN KRONER	16.0388	16.0248	16.0527
IND RUPEE	1.4672	1.4660	1.4684
HONGKONG DOLLAR	15.4721	15.4594	15.4848
SINGAPORE DOLLAR	85.7658	85.6710	85.8607
SAUDI RIYAL	32.3185	32.2876	32.3494
CHINESE YUAN	16.6285	16.6134	16.6436
AUSTRALIAN \$	77.2987	77.2290	77.3684

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR**

**MONETARY OPERATIONS DIVISION**