

**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 16-Dec-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	123.0471	122.9471	123.1471
STG POUND	149.8894	149.7482	150.0306
EURO	130.7709	130.6441	130.8976
SA RAND	6.9942	6.9865	7.0019
KES / USHS	29.7448	29.6800	29.8096
KES / TSHS	18.9684	18.9123	19.0244
KES / RWF	8.6406	8.5645	8.7167
KES / BIF	16.8373	16.5940	17.0805
AE DIRHAM	33.5041	33.4723	33.5359
CAN \$	89.9467	89.8604	90.0329
S FRANC	132.2660	132.1301	132.4020
JPY (100)	89.7466	89.6704	89.8228
SW KRONER	11.8885	11.8773	11.8998
NOR KRONER	12.4720	12.4590	12.4850
DAN KRONER	17.5872	17.5716	17.6027
IND RUPEE	1.4876	1.4859	1.4894
HONGKONG DOLLAR	15.8152	15.8024	15.8281
SINGAPORE DOLLAR	90.6658	90.5754	90.7562
SAUDI RIYAL	32.7157	32.6856	32.7458
CHINESE YUAN	17.6515	17.6309	17.6722
AUSTRALIAN \$	82.3246	82.2516	82.3977

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION