

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 22-Nov-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	122.1824	122.0824	122.2824
STG POUND	145.2112	145.0653	145.3571
EURO	126.0147	125.8882	126.1412
SA RAND	7.0693	7.0622	7.0763
KES / USHS	30.6510	30.5850	30.7170
KES / TSHS	19.0904	19.0379	19.1428
KES / RWF	8.8446	8.7609	8.9284
KES / BIF	16.9407	16.6798	17.2015
AE DIRHAM	33.2641	33.2333	33.2949
CAN \$	91.1877	91.0994	91.2759
S FRANC	128.1813	128.0495	128.3131
JPY (100)	86.4365	86.3566	86.5165
SW KRONER	11.4476	11.4366	11.4586
NOR KRONER	12.0181	12.0065	12.0297
DAN KRONER	16.9616	16.9469	16.9764
IND RUPEE	1.4966	1.4951	1.4981
HONGKONG DOLLAR	15.6291	15.6163	15.6419
SINGAPORE DOLLAR	88.3874	88.2991	88.4758
SAUDI RIYAL	32.5083	32.4773	32.5392
CHINESE YUAN	17.0846	17.0685	17.1008
AUSTRALIAN \$	81.1352	81.0627	81.2077

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION