

**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 7-Dec-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	122.7382	122.6382	122.8382
STG POUND	149.6379	149.4947	149.7812
EURO	129.0738	128.9488	129.1988
SA RAND	7.1639	7.1561	7.1717
KES / USHS	30.0640	29.9988	30.1293
KES / TSHS	19.0080	18.9518	19.0642
KES / RWF	8.8492	8.8104	8.8879
KES / BIF	16.8715	16.6194	17.1235
AE DIRHAM	33.4168	33.3882	33.4454
CAN \$	89.8655	89.7791	89.9518
S FRANC	130.8371	130.7026	130.9716
JPY (100)	89.8490	89.7659	89.9321
SW KRONER	11.8626	11.8512	11.8739
NOR KRONER	12.2666	12.2548	12.2784
DAN KRONER	17.3615	17.3468	17.3763
IND RUPEE	1.4928	1.4911	1.4945
HONGKONG DOLLAR	15.7741	15.7612	15.7869
SINGAPORE DOLLAR	90.5583	90.4679	90.6488
SAUDI RIYAL	32.6410	32.6122	32.6697
CHINESE YUAN	17.6051	17.5868	17.6233
AUSTRALIAN \$	82.4740	82.4006	82.5473

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION