

**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 28-Nov-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	122.3765	122.2765	122.4765
STG POUND	147.9729	147.8282	148.1176
EURO	127.9229	127.7953	128.0506
SA RAND	7.1593	7.1529	7.1657
KES / USHS	30.5206	30.4548	30.5864
KES / TSHS	19.0723	19.0159	19.1288
KES / RWF	8.8360	8.7578	8.9142
KES / BIF	16.9162	16.6583	17.1742
AE DIRHAM	33.3179	33.2897	33.3460
CAN \$	91.2032	91.1151	91.2913
S FRANC	129.8287	129.6950	129.9623
JPY (100)	88.7719	88.6961	88.8476
SW KRONER	11.7936	11.7823	11.8050
NOR KRONER	12.3654	12.3534	12.3774
DAN KRONER	17.2607	17.2454	17.2760
IND RUPEE	1.5005	1.4990	1.5021
HONGKONG DOLLAR	15.6610	15.6482	15.6738
SINGAPORE DOLLAR	89.1729	89.0968	89.2490
SAUDI RIYAL	32.5634	32.5316	32.5952
CHINESE YUAN	17.0179	16.9996	17.0362
AUSTRALIAN \$	82.1881	82.0964	82.2797

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION