

**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 30-Dec-22**

| CURRENCY | MEAN | BUY | SELL |
|------------------|-------------|------------|-------------|
| US DOLLAR | 123.4235 | 123.3235 | 123.5235 |
| STG POUND | 148.7291 | 148.5900 | 148.8682 |
| EURO | 131.6574 | 131.5300 | 131.7847 |
| SA RAND | 7.2867 | 7.2776 | 7.2958 |
| KES / USHS | 30.1807 | 30.1157 | 30.2456 |
| KES / TSHS | 18.9105 | 18.8547 | 18.9664 |
| KES / RWF | 8.6581 | 8.5823 | 8.7340 |
| KES / BIF | 16.7932 | 16.5580 | 17.0284 |
| AE DIRHAM | 33.6038 | 33.5720 | 33.6356 |
| CAN \$ | 91.0673 | 90.9801 | 91.1545 |
| S FRANC | 133.5753 | 133.4381 | 133.7124 |
| JPY (100) | 95.2379 | 95.1570 | 95.3187 |
| SW KRONER | 11.8087 | 11.7952 | 11.8221 |
| NOR KRONER | 12.5302 | 12.5143 | 12.5461 |
| DAN KRONER | 17.7030 | 17.6874 | 17.7186 |
| IND RUPEE | 1.4913 | 1.4900 | 1.4926 |
| HONGKONG DOLLAR | 15.8069 | 15.7941 | 15.8197 |
| SINGAPORE DOLLAR | 92.2689 | 92.1838 | 92.3540 |
| SAUDI RIYAL | 32.8341 | 32.8032 | 32.8651 |
| CHINESE YUAN | 17.9330 | 17.9145 | 17.9514 |
| AUSTRALIAN \$ | 84.2674 | 84.1930 | 84.3419 |

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR

MONETARY OPERATIONS DIVISION