

**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 22-Dec-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	123.2088	123.1088	123.3088
STG POUND	148.5400	148.4053	148.6747
EURO	130.9265	130.7965	131.0565
SA RAND	7.1734	7.1644	7.1824
KES / USHS	29.5434	29.4788	29.6080
KES / TSHS	18.9273	18.8713	18.9832
KES / RWF	8.6547	8.5787	8.7307
KES / BIF	16.8192	16.5803	17.0581
AE DIRHAM	33.5454	33.5136	33.5772
CAN \$	90.3688	90.2822	90.4554
S FRANC	132.2267	132.0910	132.3624
JPY (100)	92.8372	92.7583	92.9160
SW KRONER	11.7705	11.7580	11.7830
NOR KRONER	12.4937	12.4816	12.5057
DAN KRONER	17.5679	17.5526	17.5831
IND RUPEE	1.4865	1.4853	1.4878
HONGKONG DOLLAR	15.7897	15.7769	15.8025
SINGAPORE DOLLAR	91.1409	91.0501	91.2317
SAUDI RIYAL	32.7596	32.7243	32.7949
CHINESE YUAN	17.6302	17.6147	17.6458
AUSTRALIAN \$	82.3343	82.2613	82.4073

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR

MONETARY OPERATIONS DIVISION