

**BANKI  
KUU YA  
KENYA**



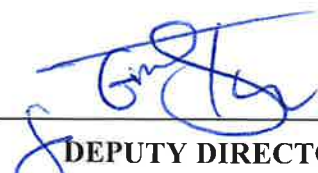
**CENTRAL  
BANK OF  
KENYA**

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 5-Dec-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	122.6324	122.5324	122.7324
STG POUND	150.7326	150.5876	150.8776
EURO	129.6465	129.5176	129.7753
SA RAND	7.1414	7.1325	7.1504
KES / USHS	30.2531	30.1876	30.3185
KES / TSHS	19.0325	18.9763	19.0888
KES / RWF	8.8287	8.7617	8.8956
KES / BIF	16.8850	16.6317	17.1383
AE DIRHAM	33.3875	33.3594	33.4157
CAN \$	91.5372	91.4489	91.6255
S FRANC	131.2278	131.0927	131.3629
JPY (100)	90.6273	90.5434	90.7113
SW KRONER	11.9210	11.9095	11.9324
NOR KRONER	12.5638	12.5515	12.5762
DAN KRONER	17.4538	17.4389	17.4688
IND RUPEE	1.4997	1.4980	1.5014
HONGKONG DOLLAR	15.7871	15.7742	15.7999
SINGAPORE DOLLAR	90.9635	90.8724	91.0545
SAUDI RIYAL	32.6237	32.5927	32.6546
CHINESE YUAN	17.6542	17.6382	17.6703
AUSTRALIAN \$	83.5249	83.4445	83.6053

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION