

**BANKI  
KUU YA  
KENYA**



**CENTRAL  
BANK OF  
KENYA**

Haile Selassie Avenue  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 1-Nov-22**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	121.4147	121.3147	121.5147
STG POUND	139.8879	139.7506	140.0253
EURO	120.4262	120.3047	120.5476
SA RAND	6.6980	6.6903	6.7056
KES / USHS	31.2154	31.1485	31.2823
KES / TSHS	19.2069	19.1499	19.2639
KES / RWF	8.7924	8.7647	8.8200
KES / BIF	17.0338	16.7572	17.3103
AE DIRHAM	33.0551	33.0243	33.0859
CAN \$	89.3018	89.2151	89.3885
S FRANC	121.5789	121.4483	121.7094
JPY (100)	82.2900	82.2194	82.3605
SW KRONER	11.0349	11.0227	11.0471
NOR KRONER	11.7625	11.7511	11.7739
DAN KRONER	16.1282	16.1138	16.1426
IND RUPEE	1.4680	1.4667	1.4693
HONGKONG DOLLAR	15.4672	15.4545	15.4800
SINGAPORE DOLLAR	85.9604	85.8744	86.0464
SAUDI RIYAL	32.3083	32.2774	32.3392
CHINESE YUAN	16.6983	16.6827	16.7139
AUSTRALIAN \$	77.9604	77.8840	78.0367

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'J. O. O.', written over a horizontal line.

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION**