

**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 11-Nov-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	121.8265	121.7265	121.9265
STG POUND	143.1891	143.0541	143.3241
EURO	125.2694	125.1465	125.3924
SA RAND	7.0509	7.0442	7.0575
KES / USHS	30.9047	30.8383	30.9711
KES / TSHS	19.1420	19.0853	19.1988
KES / RWF	8.7772	8.7642	8.7902
KES / BIF	16.9803	16.7088	17.2518
AE DIRHAM	33.1681	33.1391	33.1971
CAN \$	91.5197	91.4412	91.5983
S FRANC	127.3936	127.2624	127.5248
JPY (100)	87.2964	87.2154	87.3774
SW KRONER	11.6705	11.6593	11.6818
NOR KRONER	12.2073	12.1955	12.2192
DAN KRONER	16.8525	16.8377	16.8672
IND RUPEE	1.5080	1.5063	1.5098
HONGKONG DOLLAR	15.5448	15.5321	15.5576
SINGAPORE DOLLAR	88.4307	88.3420	88.5193
SAUDI RIYAL	32.4050	32.3741	32.4359
CHINESE YUAN	17.1204	17.1036	17.1373
AUSTRALIAN \$	81.1486	81.0698	81.2274

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION