

**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 10-Jan-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	123.7176	123.6176	123.8176
STG POUND	150.3126	150.1806	150.4447
EURO	132.7632	132.6347	132.8918
SA RAND	7.2461	7.2371	7.2551
KES / USHS	29.9069	29.8423	29.9714
KES / TSHS	18.8737	18.8180	18.9293
KES / RWF	8.6576	8.5819	8.7333
KES / BIF	16.7573	16.5267	16.9879
AE DIRHAM	33.6830	33.6521	33.7139
CAN \$	92.4232	92.3347	92.5117
S FRANC	134.2131	134.0755	134.3507
JPY (100)	93.7290	93.6497	93.8084
SW KRONER	11.8904	11.8792	11.9017
NOR KRONER	12.4453	12.4334	12.4571
DAN KRONER	17.8747	17.8597	17.8896
IND RUPEE	1.5136	1.5118	1.5153
HONGKONG DOLLAR	15.8377	15.8249	15.8505
SINGAPORE DOLLAR	93.0628	92.9596	93.1660
SAUDI RIYAL	32.9466	32.9156	32.9776
CHINESE YUAN	18.2786	18.2599	18.2973
AUSTRALIAN \$	85.6126	85.5311	85.6942

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION