

**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 5-Jan-23**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	123.5471	123.4471	123.6471
STG POUND	148.5565	148.4212	148.6918
EURO	131.0882	130.9641	131.2124
SA RAND	7.1877	7.1787	7.1966
KES / USHS	30.1748	30.1099	30.2397
KES / TSHS	18.8997	18.8440	18.9555
KES / RWF	8.6612	8.5854	8.7370
KES / BIF	16.7792	16.5471	17.0113
AE DIRHAM	33.6356	33.6038	33.6674
CAN \$	91.0845	90.9974	91.1717
S FRANC	131.8609	131.7471	131.9747
JPY (100)	92.2131	92.1315	92.2946
SW KRONER	11.5727	11.5585	11.5869
NOR KRONER	12.0643	12.0528	12.0759
DAN KRONER	17.4769	17.4619	17.4919
IND RUPEE	1.4951	1.4938	1.4964
HONGKONG DOLLAR	15.8217	15.8089	15.8345
SINGAPORE DOLLAR	91.8736	91.7822	91.9651
SAUDI RIYAL	32.8692	32.8360	32.9024
CHINESE YUAN	18.0308	18.0141	18.0475
AUSTRALIAN \$	83.6167	83.5243	83.7091

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION