

**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 9-Jan-23**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	123.6471	123.5471	123.7471
STG POUND	150.0956	149.9588	150.2324
EURO	132.2112	132.0800	132.3424
SA RAND	7.2889	7.2815	7.2964
KES / USHS	29.9644	29.8997	30.0290
KES / TSHS	18.8844	18.8287	18.9402
KES / RWF	8.6604	8.5847	8.7362
KES / BIF	16.7669	16.5362	16.9976
AE DIRHAM	33.6642	33.6356	33.6928
CAN \$	92.4741	92.3854	92.5627
S FRANC	134.4428	134.3049	134.5808
JPY (100)	93.7537	93.6672	93.8402
SW KRONER	11.8438	11.8330	11.8546
NOR KRONER	12.4955	12.4832	12.5079
DAN KRONER	17.8281	17.8124	17.8438
IND RUPEE	1.5022	1.5005	1.5039
HONGKONG DOLLAR	15.8380	15.8252	15.8508
SINGAPORE DOLLAR	92.9572	92.8646	93.0499
SAUDI RIYAL	32.9173	32.8862	32.9483
CHINESE YUAN	18.2505	18.2330	18.2679
AUSTRALIAN \$	85.6503	85.5687	85.7320

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION