

**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 8-Nov-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	121.6706	121.5706	121.7706
STG POUND	139.3376	139.2006	139.4747
EURO	121.5888	121.4724	121.7053
SA RAND	6.8221	6.8144	6.8298
KES / USHS	31.0675	31.0009	31.1342
KES / TSHS	19.1666	19.1097	19.2234
KES / RWF	8.7815	8.7615	8.8015
KES / BIF	17.0021	16.7302	17.2739
AE DIRHAM	33.1257	33.0975	33.1538
CAN \$	90.1664	90.0790	90.2539
S FRANC	122.8810	122.7614	123.0006
JPY (100)	83.1680	83.0911	83.2449
SW KRONER	11.2385	11.2277	11.2492
NOR KRONER	11.8369	11.8250	11.8487
DAN KRONER	16.3630	16.3489	16.3771
IND RUPEE	1.4929	1.4911	1.4946
HONGKONG DOLLAR	15.4996	15.4869	15.5124
SINGAPORE DOLLAR	86.7496	86.6752	86.8239
SAUDI RIYAL	32.3644	32.3360	32.3927
CHINESE YUAN	16.7752	16.7591	16.7913
AUSTRALIAN \$	78.7695	78.6926	78.8465

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION