

**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 18-Nov-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	122.0794	121.9794	122.1794
STG POUND	145.4768	145.3347	145.6188
EURO	126.6691	126.5453	126.7929
SA RAND	7.0486	7.0407	7.0565
KES / USHS	30.6195	30.5534	30.6855
KES / TSHS	19.1024	19.0458	19.1590
KES / RWF	8.8496	8.7633	8.9359
KES / BIF	16.9517	16.6873	17.2160
AE DIRHAM	33.2361	33.2052	33.2669
CAN \$	91.0022	90.9141	91.0903
S FRANC	127.7583	127.6202	127.8964
JPY (100)	86.9357	86.8552	87.0162
SW KRONER	11.4132	11.4023	11.4242
NOR KRONER	11.9102	11.8987	11.9217
DAN KRONER	16.8759	16.8610	16.8908
IND RUPEE	1.4914	1.4901	1.4927
HONGKONG DOLLAR	15.6216	15.6088	15.6344
SINGAPORE DOLLAR	88.5564	88.4678	88.6450
SAUDI RIYAL	32.4809	32.4500	32.5118
CHINESE YUAN	17.0503	17.0350	17.0656
AUSTRALIAN \$	81.1096	81.0309	81.1882

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION