

**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-Aug-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	119.1735	119.0735	119.2735
STG POUND	144.3606	144.2188	144.5024
EURO	121.4894	121.3676	121.6112
SA RAND	7.1832	7.1747	7.1917
KES / USHS	32.5157	32.4464	32.5849
KES / TSHS	19.5682	19.5098	19.6265
KES / RWF	8.7562	8.7195	8.7929
KES / BIF	17.2965	16.9568	17.6362
AE DIRHAM	32.4449	32.4142	32.4757
CAN \$	92.5081	92.4269	92.5893
S FRANC	124.9460	124.8281	125.0640
JPY (100)	88.2734	88.1961	88.3508
SW KRONER	11.7199	11.7065	11.7334
NOR KRONER	12.2526	12.2369	12.2683
DAN KRONER	16.3655	16.3506	16.3804
IND RUPEE	1.4998	1.4985	1.5011
HONGKONG DOLLAR	15.1823	15.1696	15.1950
SINGAPORE DOLLAR	86.4610	86.3728	86.5493
SAUDI RIYAL	31.6993	31.6685	31.7301
CHINESE YUAN	17.6377	17.6228	17.6526
AUSTRALIAN \$	82.9388	82.8395	83.0382

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION