

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 16-Aug-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	119.4500	119.3500	119.5500
STG POUND	144.0115	143.8694	144.1535
EURO	121.3479	121.2247	121.4712
SA RAND	7.2848	7.2743	7.2952
KES / USHS	31.4777	31.4095	31.5459
KES / TSHS	19.5229	19.4647	19.5811
KES / RWF	8.6221	8.5437	8.7005
KES / BIF	17.2604	16.9256	17.5953
AE DIRHAM	32.5202	32.4895	32.5510
CAN \$	93.0405	92.9590	93.1220
S FRANC	125.8428	125.7110	125.9747
JPY (100)	89.0322	88.9477	89.1167
SW KRONER	11.5654	11.5536	11.5772
NOR KRONER	12.3646	12.3496	12.3796
DAN KRONER	16.3467	16.3310	16.3624
IND RUPEE	1.5057	1.5044	1.5070
HONGKONG DOLLAR	15.2401	15.2273	15.2528
SINGAPORE DOLLAR	86.6490	86.5608	86.7373
SAUDI RIYAL	31.8160	31.7860	31.8460
CHINESE YUAN	17.6324	17.6168	17.6481
AUSTRALIAN \$	83.8121	83.7121	83.9121

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
for
MONETARY OPERATIONS DIVISION