

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 4-Oct-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	120.8059	120.7059	120.9059
STG POUND	136.4632	136.3294	136.5971
EURO	119.0332	118.9176	119.1488
SA RAND	6.8426	6.8344	6.8509
KES / USHS	31.9521	31.8843	32.0200
KES / TSHS	19.3037	19.2464	19.3611
KES / RWF	8.8079	8.7514	8.8645
KES / BIF	17.1008	16.8040	17.3977
AE DIRHAM	32.8894	32.8585	32.9202
CAN S	89.3237	89.2465	89.4010
S FRANC	123.3217	123.1944	123.4489
JPY (100)	83.8551	83.7770	83.9333
SW KRONER	11.1269	11.1162	11.1377
NOR KRONER	11.5477	11.5359	11.5594
DAN KRONER	16.2019	16.1876	16.2161
IND RUPEE	1.4838	1.4824	1.4851
HONGKONG DOLLAR	15.3899	15.3771	15.4026
SINGAPORE DOLLAR	84.8803	84.7951	84.9655
SAUDI RIYAL	32.1378	32.1026	32.1729
CHINESE YUAN	16.9767	16.9566	16.9967
AUSTRALIAN S	78.4514	78.3743	78.5284

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION