

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 20-Sep-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	120.4982	120.3982	120.5982
STG POUND	137.6435	137.5112	137.7759
EURO	120.4394	120.3188	120.5600
SA RAND	6.8071	6.7985	6.8158
KES / USHS	31.6926	31.6125	31.7727
KES / TSHS	19.3530	19.2955	19.4106
KES / RWF	8.7753	8.7464	8.8041
KES / BIF	17.1364	16.8307	17.4421
AE DIRHAM	32.8056	32.7748	32.8364
CAN \$	90.1124	90.0241	90.2006
S FRANC	124.8557	124.7392	124.9723
JPY (100)	83.7055	83.6273	83.7837
SW KRONER	11.0484	11.0377	11.0591
NOR KRONER	11.6539	11.6389	11.6690
DAN KRONER	16.1431	16.1275	16.1586
IND RUPEE	1.5093	1.5079	1.5106
HONGKONG DOLLAR	15.3511	15.3383	15.3638
SINGAPORE DOLLAR	85.3357	85.2377	85.4337
SAUDI RIYAL	32.0346	32.0038	32.0655
CHINESE YUAN	17.1085	17.0933	17.1236
AUSTRALIAN \$	80.4446	80.3538	80.5355

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION