

**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 17-Aug-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	119.4735	119.3735	119.5735
STG POUND	144.0115	143.8694	144.1535
EURO	121.3479	121.2247	121.4712
SA RAND	7.1575	7.1461	7.1690
KES / USHS	31.8063	31.7378	31.8747
KES / TSHS	19.5190	19.4608	19.5772
KES / RWF	8.6230	8.5446	8.7013
KES / BIF	17.2570	16.9222	17.5918
AE DIRHAM	32.5266	32.4959	32.5574
CAN \$	92.4432	92.3515	92.5348
S FRANC	125.4908	125.3792	125.6024
JPY (100)	88.4432	88.3594	88.5271
SW KRONER	11.4812	11.4682	11.4942
NOR KRONER	12.2911	12.2748	12.3075
DAN KRONER	16.3340	16.3181	16.3499
IND RUPEE	1.4997	1.4984	1.5011
HONGKONG DOLLAR	15.2312	15.2185	15.2439
SINGAPORE DOLLAR	86.3404	86.2526	86.4283
SAUDI RIYAL	31.8206	31.7922	31.8489
CHINESE YUAN	17.5934	17.5782	17.6087
AUSTRALIAN \$	82.8310	82.7259	82.9362

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION