

**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 27-Sep-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	120.6735	120.5735	120.7735
STG POUND	130.4747	130.3453	130.6041
EURO	116.3812	116.2653	116.4971
SA RAND	6.7573	6.7506	6.7641
KES / USHS	31.9623	31.8944	32.0302
KES / TSHS	19.3166	19.2592	19.3741
KES / RWF	8.7696	8.7479	8.7913
KES / BIF	17.1138	16.8108	17.4168
AE DIRHAM	32.8542	32.8261	32.8823
CAN \$	88.2278	88.1385	88.3170
S FRANC	122.4615	122.3227	122.6003
JPY (100)	83.6297	83.5517	83.7077
SW KRONER	10.7200	10.7097	10.7303
NOR KRONER	11.2627	11.2514	11.2740
DAN KRONER	15.6482	15.6347	15.6617
IND RUPEE	1.4803	1.4785	1.4820
HONGKONG DOLLAR	15.3728	15.3601	15.3856
SINGAPORE DOLLAR	84.0902	83.9941	84.1862
SAUDI RIYAL	32.0898	32.0589	32.1206
CHINESE YUAN	16.8239	16.8082	16.8396
AUSTRALIAN \$	78.4137	78.3366	78.4907

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**