

**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 22-Sep-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	120.5600	120.4600	120.6600
STG POUND	136.5141	136.3812	136.6471
EURO	119.2303	119.1124	119.3482
SA RAND	6.8926	6.8857	6.8995
KES / USHS	31.7205	31.6233	31.8177
KES / TSHS	19.3431	19.2856	19.4006
KES / RWF	8.7736	8.7476	8.7996
KES / BIF	17.1299	16.8266	17.4332
AE DIRHAM	32.8229	32.7943	32.8514
CAN \$	89.8026	89.7148	89.8905
S FRANC	123.3477	123.2201	123.4752
JPY (100)	85.7895	85.7123	85.8668
SW KRONER	10.9612	10.9507	10.9718
NOR KRONER	11.6557	11.6438	11.6677
DAN KRONER	16.0188	16.0048	16.0328
IND RUPEE	1.4918	1.4901	1.4936
HONGKONG DOLLAR	15.3609	15.3482	15.3736
SINGAPORE DOLLAR	85.1954	85.1007	85.2902
SAUDI RIYAL	32.0425	32.0074	32.0776
CHINESE YUAN	17.0721	17.0539	17.0904
AUSTRALIAN \$	80.3472	80.2745	80.4199

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'S. O. O.', written over a horizontal line.

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION