

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 26-Sep-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	120.6235	120.5235	120.7235
STG POUND	129.9759	129.8465	130.1053
EURO	116.4459	116.3312	116.5606
SA RAND	6.6784	6.6718	6.6849
KES / USHS	31.9175	31.8496	31.9855
KES / TSHS	19.3329	19.2754	19.3904
KES / RWF	8.7716	8.7483	8.7950
KES / BIF	17.1209	16.8178	17.4240
AE DIRHAM	32.8397	32.8089	32.8705
CAN \$	88.3074	88.2181	88.3968
S FRANC	121.8051	121.6795	121.9306
JPY (100)	83.6415	83.5692	83.7137
SW KRONER	10.6469	10.6361	10.6576
NOR KRONER	11.2481	11.2362	11.2601
DAN KRONER	15.6595	15.6457	15.6733
IND RUPEE	1.4775	1.4758	1.4793
HONGKONG DOLLAR	15.3666	15.3539	15.3794
SINGAPORE DOLLAR	84.0758	83.9827	84.1690
SAUDI RIYAL	32.0722	32.0371	32.1073
CHINESE YUAN	16.8518	16.8374	16.8662
AUSTRALIAN \$	78.4174	78.3162	78.5186

SOURCE: COMMERCIAL BANKS

Foe DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION