

**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 10-Aug-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	119.2412	119.1412	119.3412
STG POUND	144.8844	144.7447	145.0241
EURO	122.3432	122.2235	122.4629
SA RAND	7.3448	7.3350	7.3546
KES / USHS	32.3714	32.3023	32.4405
KES / TSHS	19.5571	19.4987	19.6154
KES / RWF	8.6300	8.5514	8.7085
KES / BIF	17.2877	16.9493	17.6261
AE DIRHAM	32.4634	32.4326	32.4941
CAN \$	93.2628	93.1664	93.3593
S FRANC	126.2747	126.1421	126.4073
JPY (100)	89.5507	89.4588	89.6426
SW KRONER	11.8288	11.8144	11.8433
NOR KRONER	12.4948	12.4783	12.5113
DAN KRONER	16.4722	16.4571	16.4872
IND RUPEE	1.5021	1.5008	1.5035
HONGKONG DOLLAR	15.1971	15.1844	15.2099
SINGAPORE DOLLAR	86.9105	86.8123	87.0087
SAUDI RIYAL	31.7173	31.6865	31.7481
CHINESE YUAN	17.6921	17.6767	17.7075
AUSTRALIAN \$	84.3154	84.2328	84.3981

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**