

**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 6-Sep-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	120.2618	120.1618	120.3618
STG POUND	138.8982	138.7618	139.0347
EURO	119.5024	119.3829	119.6218
SA RAND	6.9297	6.9217	6.9376
KES / USHS	31.7225	31.6546	31.7905
KES / TSHS	19.3911	19.3334	19.4488
KES / RWF	8.6011	8.5232	8.6789
KES / BIF	17.1624	16.8484	17.4764
AE DIRHAM	32.7412	32.7104	32.7720
CAN \$	91.2283	91.1490	91.3077
S FRANC	122.1242	122.0164	122.2319
JPY (100)	83.5528	83.4805	83.6252
SW KRONER	11.1118	11.0999	11.1238
NOR KRONER	11.9460	11.9300	11.9619
DAN KRONER	16.0031	15.9887	16.0175
IND RUPEE	1.5047	1.5033	1.5060
HONGKONG DOLLAR	15.3209	15.3082	15.3337
SINGAPORE DOLLAR	85.3102	85.2151	85.4054
SAUDI RIYAL	32.0003	31.9707	32.0298
CHINESE YUAN	17.2458	17.2305	17.2611
AUSTRALIAN \$	80.7798	80.6886	80.8711

SOURCE: COMMERCIAL BANKS

A blue ink signature of the Deputy Director, written over a horizontal line.

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**