

**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 30-Sep-22**

| <b>CURRENCY</b>  | <b>MEAN</b> | <b>BUY</b> | <b>SELL</b> |
|------------------|-------------|------------|-------------|
| US DOLLAR        | 120.7765    | 120.6765   | 120.8765    |
| STG POUND        | 134.6097    | 134.4765   | 134.7429    |
| EURO             | 118.2485    | 118.1329   | 118.3641    |
| SA RAND          | 6.6926      | 6.6849     | 6.7002      |
| KES / USHS       | 31.9185     | 31.8507    | 31.9864     |
| KES / TSHS       | 19.3084     | 19.2511    | 19.3658     |
| KES / RWF        | 8.7663      | 8.7487     | 8.7838      |
| KES / BIF        | 17.1021     | 16.8023    | 17.4019     |
| AE DIRHAM        | 32.8813     | 32.8505    | 32.9122     |
| CAN \$           | 87.7704     | 87.6946    | 87.8463     |
| S FRANC          | 122.5162    | 122.3899   | 122.6425    |
| JPY (100)        | 83.3516     | 83.2768    | 83.4264     |
| SW KRONER        | 10.8999     | 10.8878    | 10.9119     |
| NOR KRONER       | 11.1075     | 11.0916    | 11.1235     |
| DAN KRONER       | 15.9586     | 15.9441    | 15.9731     |
| IND RUPEE        | 1.4777      | 1.4763     | 1.4790      |
| HONGKONG DOLLAR  | 15.3857     | 15.3730    | 15.3985     |
| SINGAPORE DOLLAR | 84.2617     | 84.1890    | 84.3344     |
| SAUDI RIYAL      | 32.1428     | 32.1076    | 32.1780     |
| CHINESE YUAN     | 16.9725     | 16.9525    | 16.9925     |
| AUSTRALIAN \$    | 77.9612     | 77.8846    | 78.0378     |

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION**