

**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 23-Aug-22**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	119.8029	119.7029	119.9029
STG POUND	141.2124	141.0747	141.3500
EURO	119.2529	119.1353	119.3706
SA RAND	7.0394	7.0282	7.0506
KES / USHS	32.0527	31.9842	32.1212
KES / TSHS	19.4653	19.4074	19.5233
KES / RWF	8.6080	8.5299	8.6862
KES / BIF	17.2119	16.8803	17.5434
AE DIRHAM	32.6163	32.5855	32.6471
CAN \$	92.3479	92.2566	92.4392
S FRANC	124.2125	124.0831	124.3419
JPY (100)	87.8289	87.7523	87.9054
SW KRONER	11.2565	11.2443	11.2688
NOR KRONER	12.3145	12.2968	12.3321
DAN KRONER	16.0406	16.0264	16.0547
IND RUPEE	1.5024	1.5010	1.5037
HONGKONG DOLLAR	15.2726	15.2599	15.2854
SINGAPORE DOLLAR	85.9820	85.8948	86.0692
SAUDI RIYAL	31.8964	31.8656	31.9273
CHINESE YUAN	17.4627	17.4469	17.4786
AUSTRALIAN \$	82.8258	82.7506	82.9009

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION**