

**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 2-Sep-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	120.1847	120.0847	120.2847
STG POUND	138.9162	138.7782	139.0541
EURO	120.1256	120.0071	120.2441
SA RAND	6.9818	6.9750	6.9885
KES / USHS	31.8261	31.7580	31.8942
KES / TSHS	19.4035	19.3458	19.4613
KES / RWF	8.6534	8.5609	8.7459
KES / BIF	17.1668	16.8459	17.4877
AE DIRHAM	32.7202	32.6895	32.7510
CAN \$	91.7161	91.6257	91.8064
S FRANC	122.5375	122.4105	122.6644
JPY (100)	85.7635	85.6891	85.8379
SW KRONER	11.2025	11.1919	11.2131
NOR KRONER	12.0515	12.0393	12.0637
DAN KRONER	15.9693	15.9539	15.9847
IND RUPEE	1.5083	1.5066	1.5101
HONGKONG DOLLAR	15.3119	15.2992	15.3246
SINGAPORE DOLLAR	85.4951	85.4209	85.5693
SAUDI RIYAL	31.9704	31.9374	32.0034
CHINESE YUAN	17.3193	17.3048	17.3338
AUSTRALIAN \$	81.4552	81.3814	81.5290

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION