

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 5-Sep-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	120.2206	120.1206	120.3206
STG POUND	138.2379	138.1012	138.3747
EURO	119.3124	119.1929	119.4318
SA RAND	6.9948	6.9879	7.0018
KES / USHS	31.7750	31.7070	31.8430
KES / TSHS	19.3977	19.3400	19.4554
KES / RWF	8.5983	8.5205	8.6762
KES / BIF	17.1616	16.8408	17.4824
AE DIRHAM	32.7309	32.7028	32.7590
CAN \$	91.5304	91.4508	91.6100
S FRANC	122.5053	122.3972	122.6135
JPY (100)	85.5389	85.4586	85.6191
SW KRONER	11.1413	11.1305	11.1521
NOR KRONER	12.0670	12.0541	12.0798
DAN KRONER	16.0489	16.0347	16.0631
IND RUPEE	1.5066	1.5048	1.5084
HONGKONG DOLLAR	15.3163	15.3035	15.3290
SINGAPORE DOLLAR	85.6242	85.5377	85.7106
SAUDI RIYAL	31.9821	31.9512	32.0129
CHINESE YUAN	17.3408	17.3257	17.3560
AUSTRALIAN \$	81.6779	81.5979	81.7578

SOURCE: COMMERCIAL BANKS

For DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION