

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 11-Oct-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	120.9118	120.8118	121.0118
STG POUND	133.2079	133.0806	133.3353
EURO	117.5347	117.4159	117.6535
SA RAND	6.6540	6.6458	6.6622
KES / USHS	31.7174	31.6498	31.7850
KES / TSHS	19.2868	19.2295	19.3441
KES / RWF	8.8091	8.7615	8.8568
KES / BIF	17.0881	16.7938	17.3824
AE DIRHAM	32.9182	32.8874	32.9490
CAN \$	87.4019	87.3170	87.4868
S FRANC	121.1177	120.9933	121.2421
JPY (100)	82.9441	82.8670	83.0212
SW KRONER	10.6405	10.6303	10.6507
NOR KRONER	11.2060	11.1952	11.2168
DAN KRONER	15.8014	15.7872	15.8156
IND RUPEE	1.4689	1.4674	1.4704
HONGKONG DOLLAR	15.4034	15.3906	15.4161
SINGAPORE DOLLAR	84.0745	83.9904	84.1587
SAUDI RIYAL	32.1659	32.1308	32.2011
CHINESE YUAN	16.8838	16.8677	16.8999
AUSTRALIAN \$	75.8117	75.7369	75.8865

SOURCE: COMMERCIAL BANKS


FF DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION