

**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 12-Aug-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	119.3559	119.2559	119.4559
STG POUND	144.8009	144.6618	144.9400
EURO	122.5900	122.4682	122.7118
SA RAND	7.3298	7.3222	7.3373
KES / USHS	31.5863	31.5179	31.6546
KES / TSHS	19.5383	19.4800	19.5965
KES / RWF	8.6926	8.5986	8.7866
KES / BIF	17.2722	16.9351	17.6092
AE DIRHAM	32.4946	32.4638	32.5254
CAN \$	93.3489	93.2561	93.4417
S FRANC	126.7586	126.6255	126.8917
JPY (100)	89.3617	89.2767	89.4466
SW KRONER	11.7509	11.7393	11.7624
NOR KRONER	12.5014	12.4890	12.5138
DAN KRONER	16.4945	16.4800	16.5090
IND RUPEE	1.4977	1.4959	1.4995
HONGKONG DOLLAR	15.2288	15.2161	15.2416
SINGAPORE DOLLAR	87.0417	86.9529	87.1305
SAUDI RIYAL	31.7859	31.7508	31.8210
CHINESE YUAN	17.7057	17.6893	17.7221
AUSTRALIAN \$	84.7964	84.7194	84.8734

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS**