

**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 14-Oct-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	121.0306	120.9306	121.1306
STG POUND	136.1274	135.9876	136.2671
EURO	118.0559	117.9382	118.1735
SA RAND	6.6540	6.6473	6.6608
KES / USHS	31.6449	31.5775	31.7124
KES / TSHS	19.2679	19.2107	19.3251
KES / RWF	8.8064	8.7648	8.8481
KES / BIF	17.0713	16.7773	17.3653
AE DIRHAM	32.9505	32.9197	32.9813
CAN \$	87.4278	87.3397	87.5158
S FRANC	120.6927	120.5689	120.8165
JPY (100)	81.6313	81.5501	81.7125
SW KRONER	10.7205	10.7103	10.7308
NOR KRONER	11.3786	11.3676	11.3896
DAN KRONER	15.8625	15.8483	15.8766
IND RUPEE	1.4715	1.4698	1.4732
HONGKONG DOLLAR	15.4181	15.4054	15.4308
SINGAPORE DOLLAR	84.9665	84.8934	85.0397
SAUDI RIYAL	32.2061	32.1709	32.2413
CHINESE YUAN	16.8312	16.8134	16.8490
AUSTRALIAN \$	75.6744	75.6058	75.7430

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**