

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 26-Oct-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	121.2735	121.1735	121.3735
STG POUND	140.3274	140.1865	140.4682
EURO	121.4762	121.3571	121.5953
SA RAND	6.7239	6.7160	6.7318
KES / USHS	31.4579	31.3907	31.5250
KES / TSHS	19.2293	19.1722	19.2864
KES / RWF	8.7958	8.7613	8.8303
KES / BIF	17.0476	16.7648	17.3305
AE DIRHAM	33.0171	32.9885	33.0457
CAN \$	89.4051	89.3281	89.4821
S FRANC	122.5481	122.4222	122.6739
JPY (100)	82.4682	82.3861	82.5502
SW KRONER	11.1135	11.1026	11.1245
NOR KRONER	11.7642	11.7513	11.7771
DAN KRONER	16.3528	16.3382	16.3675
IND RUPEE	1.4773	1.4756	1.4790
HONGKONG DOLLAR	15.4493	15.4365	15.4620
SINGAPORE DOLLAR	86.2144	86.1280	86.3009
SAUDI RIYAL	32.2665	32.2356	32.2974
CHINESE YUAN	16.8775	16.8578	16.8973
AUSTRALIAN \$	78.5246	78.4477	78.6015

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**