

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 22-Aug-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	119.7206	119.6206	119.8206
STG POUND	141.4521	141.3129	141.5912
EURO	119.8450	119.7300	119.9600
SA RAND	7.0391	7.0327	7.0456
KES / USHS	32.2251	32.1564	32.2938
KES / TSHS	19.4787	19.4124	19.5451
KES / RWF	8.6114	8.5333	8.6896
KES / BIF	17.2227	16.8898	17.5555
AE DIRHAM	32.5943	32.5658	32.6229
CAN \$	91.8948	91.8040	91.9857
S FRANC	124.8065	124.6957	124.9172
JPY (100)	87.2695	87.1870	87.3519
SW KRONER	11.2343	11.2239	11.2447
NOR KRONER	12.2269	12.2148	12.2390
DAN KRONER	16.0848	16.0707	16.0989
IND RUPEE	1.4993	1.4975	1.5010
HONGKONG DOLLAR	15.2598	15.2470	15.2725
SINGAPORE DOLLAR	85.7505	85.6636	85.8375
SAUDI RIYAL	31.8779	31.8479	31.9079
CHINESE YUAN	17.4962	17.4794	17.5130
AUSTRALIAN \$	82.5952	82.5143	82.6762

SOURCE: COMMERCIAL BANKS

FOR DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION