

**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 15-Sep-22**

| <b>CURRENCY</b>  | <b>MEAN</b> | <b>BUY</b> | <b>SELL</b> |
|------------------|-------------|------------|-------------|
| US DOLLAR        | 120.4106    | 120.3106   | 120.5106    |
| STG POUND        | 138.6682    | 138.5259   | 138.8106    |
| EURO             | 120.3279    | 120.2082   | 120.4476    |
| SA RAND          | 6.8844      | 6.8777     | 6.8911      |
| KES / USHS       | 31.6418     | 31.5740    | 31.7096     |
| KES / TSHS       | 19.3505     | 19.2929    | 19.4081     |
| KES / RWF        | 8.6081      | 8.5304     | 8.6859      |
| KES / BIF        | 17.1468     | 16.8388    | 17.4548     |
| AE DIRHAM        | 32.7822     | 32.7536    | 32.8107     |
| CAN \$           | 91.1925     | 91.1030    | 91.2821     |
| S FRANC          | 125.6502    | 125.5197   | 125.7808    |
| JPY (100)        | 83.9596     | 83.8810    | 84.0381     |
| SW KRONER        | 11.2484     | 11.2375    | 11.2593     |
| NOR KRONER       | 11.8809     | 11.8693    | 11.8925     |
| DAN KRONER       | 16.1731     | 16.1586    | 16.1877     |
| IND RUPEE        | 1.5101      | 1.5084     | 1.5119      |
| HONGKONG DOLLAR  | 15.3419     | 15.3291    | 15.3546     |
| SINGAPORE DOLLAR | 85.4946     | 85.3993    | 85.5899     |
| SAUDI RIYAL      | 32.0497     | 32.0188    | 32.0806     |
| CHINESE YUAN     | 17.2200     | 17.2022    | 17.2377     |
| AUSTRALIAN \$    | 81.0484     | 80.9690    | 81.1277     |

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION