

**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 3-Oct-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	120.7882	120.6882	120.8882
STG POUND	135.3744	135.2365	135.5124
EURO	118.3379	118.2224	118.4535
SA RAND	6.7615	6.7551	6.7680
KES / USHS	31.7912	31.7235	31.8589
KES / TSHS	19.3066	19.2492	19.3639
KES / RWF	8.7664	8.7499	8.7830
KES / BIF	17.1021	16.8040	17.4002
AE DIRHAM	32.8846	32.8537	32.9154
CAN \$	88.4442	88.3580	88.5304
S FRANC	122.2739	122.1664	122.3813
JPY (100)	83.5760	83.4982	83.6539
SW KRONER	10.9491	10.9385	10.9598
NOR KRONER	11.2667	11.2552	11.2782
DAN KRONER	15.9437	15.9295	15.9580
IND RUPEE	1.4805	1.4788	1.4822
HONGKONG DOLLAR	15.3872	15.3745	15.4000
SINGAPORE DOLLAR	84.4703	84.3856	84.5550
SAUDI RIYAL	32.1331	32.0979	32.1682
CHINESE YUAN	16.9742	16.9542	16.9942
AUSTRALIAN \$	78.5728	78.4956	78.6499

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION