

**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 19-Sep-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	120.4559	120.3559	120.5559
STG POUND	137.4200	137.2894	137.5506
EURO	120.2729	120.1512	120.3947
SA RAND	6.8066	6.7988	6.8145
KES / USHS	31.7129	31.6451	31.7807
KES / TSHS	19.3598	19.3023	19.4174
KES / RWF	8.7769	8.7466	8.8072
KES / BIF	17.1416	16.8349	17.4483
AE DIRHAM	32.7941	32.7633	32.8249
CAN \$	90.8553	90.7661	90.9444
S FRANC	124.7214	124.5920	124.8507
JPY (100)	84.0468	83.9712	84.1224
SW KRONER	11.1631	11.1503	11.1759
NOR KRONER	11.7855	11.7701	11.8009
DAN KRONER	16.2353	16.2207	16.2498
IND RUPEE	1.5127	1.5114	1.5141
HONGKONG DOLLAR	15.3468	15.3341	15.3596
SINGAPORE DOLLAR	85.5845	85.4982	85.6708
SAUDI RIYAL	32.0361	32.0010	32.0713
CHINESE YUAN	17.1849	17.1697	17.2002
AUSTRALIAN \$	80.8861	80.8069	80.9653

SOURCE: COMMERCIAL BANKS

FOR DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION