

**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 28-Sep-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	120.6971	120.5971	120.7971
STG POUND	128.1524	128.0371	128.2676
EURO	115.6297	115.5159	115.7435
SA RAND	6.6790	6.6725	6.6855
KES / USHS	32.0626	31.9660	32.1592
KES / TSHS	19.3211	19.2637	19.3786
KES / RWF	8.7616	8.7320	8.7913
KES / BIF	17.1315	16.8461	17.4168
AE DIRHAM	32.8602	32.8316	32.8887
CAN \$	87.7032	87.6177	87.7886
S FRANC	122.0642	121.9384	122.1900
JPY (100)	83.3918	83.3083	83.4753
SW KRONER	10.5879	10.5778	10.5981
NOR KRONER	11.0415	11.0309	11.0522
DAN KRONER	15.5216	15.5077	15.5356
IND RUPEE	1.4732	1.4715	1.4749
HONGKONG DOLLAR	15.3760	15.3633	15.3887
SINGAPORE DOLLAR	83.4523	83.3601	83.5445
SAUDI RIYAL	32.0619	32.0226	32.1013
CHINESE YUAN	16.6812	16.6640	16.6985
AUSTRALIAN \$	77.3366	77.2665	77.4068

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR

MONETARY OPERATIONS DIVISION