

**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 18-Aug-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	119.5735	119.4735	119.6735
STG POUND	144.1456	144.0047	144.2865
EURO	121.5753	121.4553	121.6953
SA RAND	7.0774	7.0665	7.0883
KES / USHS	32.0055	31.9369	32.0741
KES / TSHS	19.5027	19.4446	19.5608
KES / RWF	8.6175	8.5392	8.6958
KES / BIF	17.2426	16.9081	17.5771
AE DIRHAM	32.5538	32.5231	32.5846
CAN \$	92.2386	92.1579	92.3193
S FRANC	124.6727	124.5424	124.8029
JPY (100)	87.7443	87.6677	87.8209
SW KRONER	11.3578	11.3441	11.3715
NOR KRONER	12.2451	12.2297	12.2604
DAN KRONER	16.2001	16.1858	16.2144
IND RUPEE	1.4993	1.4980	1.5007
HONGKONG DOLLAR	15.2393	15.2265	15.2520
SINGAPORE DOLLAR	86.2009	86.1008	86.3010
SAUDI RIYAL	31.8375	31.8087	31.8662
CHINESE YUAN	17.5577	17.5413	17.5742
AUSTRALIAN \$	82.5835	82.5084	82.6585

SOURCE: COMMERCIAL BANKS

For DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION