

**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 25-Oct-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	121.2324	121.1324	121.3324
STG POUND	137.9450	137.8071	138.0829
EURO	119.9856	119.8700	120.1012
SA RAND	6.5812	6.5731	6.5894
KES / USHS	31.4768	31.4096	31.5440
KES / TSHS	19.2358	19.1787	19.2929
KES / RWF	8.7983	8.7633	8.8333
KES / BIF	17.0534	16.7705	17.3364
AE DIRHAM	33.0055	32.9746	33.0363
CAN \$	88.5554	88.4694	88.6414
S FRANC	121.1355	121.0113	121.2596
JPY (100)	81.5528	81.4773	81.6283
SW KRONER	10.9445	10.9340	10.9550
NOR KRONER	11.5564	11.5452	11.5676
DAN KRONER	16.1290	16.1147	16.1434
IND RUPEE	1.4649	1.4636	1.4663
HONGKONG DOLLAR	15.4440	15.4313	15.4567
SINGAPORE DOLLAR	85.2279	85.1426	85.3131
SAUDI RIYAL	32.2452	32.2126	32.2778
CHINESE YUAN	16.5876	16.5733	16.6020
AUSTRALIAN \$	76.8856	76.8100	76.9611

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION