

**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 13-Oct-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	120.9735	120.8735	121.0735
STG POUND	134.8068	134.6706	134.9429
EURO	117.3497	117.2329	117.4665
SA RAND	6.6509	6.6427	6.6592
KES / USHS	31.6185	31.5511	31.6860
KES / TSHS	19.2770	19.2197	19.3343
KES / RWF	8.8083	8.7644	8.8522
KES / BIF	17.0794	16.7853	17.3735
AE DIRHAM	32.9350	32.9042	32.9658
CAN \$	88.1796	88.1002	88.2589
S FRANC	121.0704	120.9461	121.1947
JPY (100)	82.0410	81.9704	82.1116
SW KRONER	10.7725	10.7607	10.7844
NOR KRONER	11.4683	11.4520	11.4845
DAN KRONER	15.9095	15.8956	15.9234
IND RUPEE	1.4687	1.4674	1.4700
HONGKONG DOLLAR	15.4110	15.3983	15.4238
SINGAPORE DOLLAR	85.0818	84.9965	85.1671
SAUDI RIYAL	32.1974	32.1643	32.2304
CHINESE YUAN	16.8743	16.8585	16.8901
AUSTRALIAN \$	76.6125	76.5371	76.6880

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**