

**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 11-Aug-22**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	119.3118	119.2118	119.4118
STG POUND	145.4203	145.2765	145.5641
EURO	122.8929	122.7729	123.0129
SA RAND	7.3455	7.3369	7.3540
KES / USHS	31.9332	31.8645	32.0019
KES / TSHS	19.5455	19.4872	19.6038
KES / RWF	8.6259	8.5474	8.7043
KES / BIF	17.2783	16.9410	17.6157
AE DIRHAM	32.4826	32.4518	32.5133
CAN \$	93.6256	93.5434	93.7077
S FRANC	126.7791	126.6324	126.9258
JPY (100)	89.6373	89.5588	89.7158
SW KRONER	11.8581	11.8443	11.8718
NOR KRONER	12.5492	12.5338	12.5645
DAN KRONER	16.5591	16.5441	16.5741
IND RUPEE	1.4981	1.4967	1.4994
HONGKONG DOLLAR	15.2366	15.2238	15.2494
SINGAPORE DOLLAR	87.1525	87.0540	87.2510
SAUDI RIYAL	31.7635	31.7348	31.7923
CHINESE YUAN	17.7161	17.7006	17.7316
AUSTRALIAN \$	84.9977	84.9026	85.0928

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION**