

**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 8-Sep-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	120.3059	120.2059	120.4059
STG POUND	138.7535	138.6153	138.8918
EURO	120.1029	119.9818	120.2241
SA RAND	6.9006	6.8933	6.9079
KES / USHS	31.7109	31.6430	31.7788
KES / TSHS	19.3840	19.3263	19.4416
KES / RWF	8.5990	8.5133	8.6847
KES / BIF	17.1561	16.8422	17.4700
AE DIRHAM	32.7537	32.7251	32.7822
CAN \$	91.7245	91.6343	91.8148
S FRANC	123.7142	123.5923	123.8361
JPY (100)	83.8106	83.7380	83.8832
SW KRONER	11.2609	11.2502	11.2715
NOR KRONER	12.0027	11.9904	12.0150
DAN KRONER	16.2088	16.1946	16.2231
IND RUPEE	1.5100	1.5083	1.5118
HONGKONG DOLLAR	15.3264	15.3136	15.3391
SINGAPORE DOLLAR	85.6849	85.6045	85.7653
SAUDI RIYAL	32.0124	31.9816	32.0433
CHINESE YUAN	17.3010	17.2804	17.3216
AUSTRALIAN \$	81.2305	81.1510	81.3101

SOURCE: COMMERCIAL BANKS

A handwritten signature in blue ink, appearing to be 'J. M. Mwangi', is written over a horizontal line.

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**