

**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 29-Sep-22**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	120.7324	120.6324	120.8324
STG POUND	130.6644	130.5341	130.7947
EURO	117.1341	117.0188	117.2494
SA RAND	6.7314	6.7249	6.7379
KES / USHS	31.9716	31.9037	32.0395
KES / TSHS	19.3155	19.2581	19.3729
KES / RWF	8.7683	8.7495	8.7870
KES / BIF	17.1083	16.8084	17.4083
AE DIRHAM	32.8693	32.8376	32.9010
CAN \$	88.3839	88.2977	88.4700
S FRANC	123.3095	123.1822	123.4369
JPY (100)	83.4796	83.4018	83.5574
SW KRONER	10.7372	10.7269	10.7475
NOR KRONER	11.2590	11.2481	11.2699
DAN KRONER	15.8062	15.7921	15.8203
IND RUPEE	1.4765	1.4752	1.4779
HONGKONG DOLLAR	15.3801	15.3674	15.3929
SINGAPORE DOLLAR	84.0725	83.9883	84.1568
SAUDI RIYAL	32.1297	32.1027	32.1568
CHINESE YUAN	16.9203	16.8981	16.9425
AUSTRALIAN \$	78.4036	78.3266	78.4806

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION**