

**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 17-Oct-22**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	121.0706	120.9706	121.1706
STG POUND	136.5926	136.4582	136.7271
EURO	117.9791	117.8600	118.0982
SA RAND	6.7395	6.7323	6.7467
KES / USHS	31.6345	31.5671	31.7019
KES / TSHS	19.2615	19.2043	19.3187
KES / RWF	8.8050	8.7648	8.8451
KES / BIF	17.0733	16.7869	17.3596
AE DIRHAM	32.9614	32.9306	32.9922
CAN \$	88.5828	88.5064	88.6592
S FRANC	121.8627	121.7375	121.9879
JPY (100)	81.3619	81.2920	81.4318
SW KRONER	10.9055	10.8921	10.9189
NOR KRONER	11.5584	11.5424	11.5743
DAN KRONER	16.0534	16.0392	16.0676
IND RUPEE	1.4753	1.4740	1.4766
HONGKONG DOLLAR	15.4238	15.4111	15.4365
SINGAPORE DOLLAR	85.4445	85.3589	85.5302
SAUDI RIYAL	32.2048	32.1747	32.2348
CHINESE YUAN	16.8324	16.8174	16.8475
AUSTRALIAN \$	76.5651	76.4776	76.6525

SOURCE: COMMERCIAL BANKS

For DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION