

**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 27-Oct-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	121.3118	121.2118	121.4118
STG POUND	140.6512	140.5112	140.7912
EURO	121.6441	121.5259	121.7624
SA RAND	6.7528	6.7449	6.7607
KES / USHS	31.4480	31.3808	31.5151
KES / TSHS	19.2232	19.1662	19.2803
KES / RWF	8.7945	8.7615	8.8275
KES / BIF	17.0456	16.7661	17.3251
AE DIRHAM	33.0271	32.9963	33.0579
CAN \$	89.5753	89.4882	89.6623
S FRANC	122.6115	122.4856	122.7373
JPY (100)	82.9397	82.8628	83.0166
SW KRONER	11.0840	11.0689	11.0992
NOR KRONER	11.8266	11.8110	11.8423
DAN KRONER	16.2867	16.2722	16.3013
IND RUPEE	1.4736	1.4723	1.4749
HONGKONG DOLLAR	15.4590	15.4463	15.4718
SINGAPORE DOLLAR	86.1589	86.0818	86.2361
SAUDI RIYAL	32.2938	32.2586	32.3291
CHINESE YUAN	16.7796	16.7630	16.7963
AUSTRALIAN \$	78.3795	78.3028	78.4563

SOURCE: COMMERCIAL BANKS



DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION