

**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 19-Oct-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	121.1353	121.0353	121.2353
STG POUND	136.4582	136.3241	136.5924
EURO	118.6850	118.5659	118.8041
SA RAND	6.6427	6.6345	6.6509
KES / USHS	31.4938	31.4265	31.5610
KES / TSHS	19.2512	19.1941	19.3084
KES / RWF	8.8017	8.7630	8.8404
KES / BIF	17.0659	16.7814	17.3503
AE DIRHAM	32.9795	32.9509	33.0081
CAN \$	87.8078	87.7322	87.8835
S FRANC	120.7128	120.5891	120.8365
JPY (100)	80.9430	80.8681	81.0180
SW KRONER	10.8135	10.8032	10.8239
NOR KRONER	11.3832	11.3722	11.3942
DAN KRONER	15.9150	15.9008	15.9292
IND RUPEE	1.4592	1.4579	1.4605
HONGKONG DOLLAR	15.4314	15.4187	15.4442
SINGAPORE DOLLAR	85.0460	84.9609	85.1312
SAUDI RIYAL	32.2426	32.2117	32.2735
CHINESE YUAN	16.7609	16.7430	16.7788
AUSTRALIAN \$	76.1093	76.0223	76.1964

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION