

**BANKI
KUU YA
KENYA**



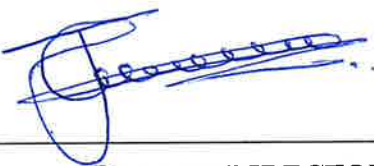
**CENTRAL
BANK OF
KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 12-Oct-22**

| CURRENCY | MEAN | BUY | SELL |
|------------------|-------------|------------|-------------|
| US DOLLAR | 120.9353 | 120.8353 | 121.0353 |
| STG POUND | 133.4506 | 133.3206 | 133.5806 |
| EURO | 117.3953 | 117.2794 | 117.5112 |
| SA RAND | 6.6009 | 6.5923 | 6.6094 |
| KES / USHS | 31.7112 | 31.6437 | 31.7788 |
| KES / TSHS | 19.2831 | 19.2258 | 19.3404 |
| KES / RWF | 8.8090 | 8.7631 | 8.8550 |
| KES / BIF | 17.0848 | 16.7906 | 17.3790 |
| AE DIRHAM | 32.9246 | 32.8938 | 32.9554 |
| CAN \$ | 87.4853 | 87.4098 | 87.5608 |
| S FRANC | 121.2202 | 121.1139 | 121.3265 |
| JPY (100) | 82.3445 | 82.2736 | 82.4154 |
| SW KRONER | 10.6662 | 10.6544 | 10.6779 |
| NOR KRONER | 11.2195 | 11.2048 | 11.2341 |
| DAN KRONER | 15.7766 | 15.7631 | 15.7900 |
| IND RUPEE | 1.4684 | 1.4671 | 1.4697 |
| HONGKONG DOLLAR | 15.4060 | 15.3932 | 15.4187 |
| SINGAPORE DOLLAR | 84.1845 | 84.1003 | 84.2688 |
| SAUDI RIYAL | 32.1808 | 32.1456 | 32.2159 |
| CHINESE YUAN | 16.8565 | 16.8388 | 16.8742 |
| AUSTRALIAN \$ | 75.7115 | 75.6429 | 75.7802 |

SOURCE: COMMERCIAL BANKS



DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION