

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 7-Oct-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	120.8647	120.7647	120.9647
STG POUND	135.6238	135.4876	135.7600
EURO	118.7226	118.6065	118.8388
SA RAND	6.6684	6.6619	6.6750
KES / USHS	31.6056	31.5381	31.6732
KES / TSHS	19.2943	19.2370	19.3517
KES / RWF	8.8080	8.7559	8.8602
KES / BIF	17.0948	16.8004	17.3892
AE DIRHAM	32.9058	32.8772	32.9344
CAN \$	88.1259	88.0402	88.2117
S FRANC	121.5515	121.4204	121.6826
JPY (100)	83.2086	83.1312	83.2861
SW KRONER	10.8036	10.7933	10.8140
NOR KRONER	11.2652	11.2543	11.2761
DAN KRONER	15.8640	15.8498	15.8782
IND RUPEE	1.4648	1.4631	1.4665
HONGKONG DOLLAR	15.3970	15.3842	15.4097
SINGAPORE DOLLAR	84.4116	84.3270	84.4962
SAUDI RIYAL	32.1534	32.1183	32.1886
CHINESE YUAN	16.9849	16.9649	17.0049
AUSTRALIAN \$	77.2446	77.1686	77.3206

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION