

**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 21-Sep-22**

| <b>CURRENCY</b>  | <b>MEAN</b> | <b>BUY</b> | <b>SELL</b> |
|------------------|-------------|------------|-------------|
| US DOLLAR        | 120.5424    | 120.4424   | 120.6424    |
| STG POUND        | 136.9332    | 136.7965   | 137.0700    |
| EURO             | 119.7479    | 119.6276   | 119.8682    |
| SA RAND          | 6.7923      | 6.7849     | 6.7997      |
| KES / USHS       | 31.6902     | 31.6224    | 31.7579     |
| KES / TSHS       | 19.3459     | 19.2884    | 19.4035     |
| KES / RWF        | 8.7735      | 8.7462     | 8.8009      |
| KES / BIF        | 17.1312     | 16.8266    | 17.4357     |
| AE DIRHAM        | 32.8176     | 32.7859    | 32.8493     |
| CAN \$           | 89.3303     | 89.2430    | 89.4177     |
| S FRANC          | 124.8368    | 124.7073   | 124.9662    |
| JPY (100)        | 83.1958     | 83.1210    | 83.2705     |
| SW KRONER        | 10.8667     | 10.8550    | 10.8784     |
| NOR KRONER       | 11.6345     | 11.6173    | 11.6517     |
| DAN KRONER       | 15.9449     | 15.9311    | 15.9586     |
| IND RUPEE        | 1.4960      | 1.4947     | 1.4973      |
| HONGKONG DOLLAR  | 15.3563     | 15.3436    | 15.3690     |
| SINGAPORE DOLLAR | 84.9099     | 84.8365    | 84.9833     |
| SAUDI RIYAL      | 32.0378     | 32.0028    | 32.0729     |
| CHINESE YUAN     | 17.0086     | 16.9936    | 17.0235     |
| AUSTRALIAN \$    | 79.6665     | 79.5883    | 79.7446     |

SOURCE: COMMERCIAL BANKS

  
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**DEPUTY DIRECTOR**  
**MONEY OPERATIONS DIVISION**