

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 7-Sep-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	120.2824	120.1824	120.3824
STG POUND	138.2444	138.1076	138.3812
EURO	119.2741	119.1541	119.3941
SA RAND	6.9000	6.8926	6.9074
KES / USHS	31.6922	31.6242	31.7601
KES / TSHS	19.3878	19.3301	19.4455
KES / RWF	8.6024	8.5246	8.6802
KES / BIF	17.1595	16.8455	17.4734
AE DIRHAM	32.7473	32.7187	32.7758
CAN \$	91.0954	91.0059	91.1849
S FRANC	122.1017	121.9754	122.2280
JPY (100)	83.0393	82.9645	83.1140
SW KRONER	11.1484	11.1378	11.1589
NOR KRONER	11.9518	11.9393	11.9643
DAN KRONER	16.0003	15.9862	16.0145
IND RUPEE	1.5050	1.5033	1.5068
HONGKONG DOLLAR	15.3230	15.3102	15.3357
SINGAPORE DOLLAR	85.3430	85.2478	85.4381
SAUDI RIYAL	32.0070	31.9761	32.0379
CHINESE YUAN	17.2428	17.2262	17.2594
AUSTRALIAN \$	80.6975	80.6063	80.7886

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION