

**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 1-Sep-22**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	120.1176	120.0176	120.2176
STG POUND	139.0603	138.9235	139.1971
EURO	120.0232	119.9029	120.1435
SA RAND	6.9526	6.9458	6.9594
KES / USHS	31.7190	31.6509	31.7870
KES / TSHS	19.4143	19.3566	19.4721
KES / RWF	8.6025	8.5246	8.6805
KES / BIF	17.1749	16.8524	17.4974
AE DIRHAM	32.7020	32.6712	32.7328
CAN \$	91.1121	91.0328	91.1914
S FRANC	121.9716	121.8453	122.0980
JPY (100)	85.7524	85.6718	85.8330
SW KRONER	11.1106	11.0998	11.1214
NOR KRONER	11.9400	11.9283	11.9517
DAN KRONER	16.1046	16.0907	16.1184
IND RUPEE	1.5068	1.5050	1.5086
HONGKONG DOLLAR	15.3041	15.2914	15.3169
SINGAPORE DOLLAR	85.6637	85.5680	85.7595
SAUDI RIYAL	31.9674	31.9323	32.0026
CHINESE YUAN	17.4015	17.3861	17.4170
AUSTRALIAN \$	81.4578	81.3840	81.5316

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR**  
**MONETARY OPERATIONS DIVISION**