

**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 29-Aug-22**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	119.9794	119.8794	120.0794
STG POUND	140.8541	140.7153	140.9929
EURO	119.8932	119.7741	120.0124
SA RAND	7.1127	7.1036	7.1218
KES / USHS	31.9222	31.8539	31.9905
KES / TSHS	19.4367	19.3788	19.4946
KES / RWF	8.6041	8.5261	8.6821
KES / BIF	17.1907	16.8638	17.5176
AE DIRHAM	32.6652	32.6371	32.6934
CAN \$	92.1430	92.0521	92.2340
S FRANC	123.9969	123.8680	124.1259
JPY (100)	86.6246	86.5493	86.6999
SW KRONER	11.2853	11.2743	11.2963
NOR KRONER	12.3044	12.2917	12.3171
DAN KRONER	16.1443	16.1297	16.1588
IND RUPEE	1.5018	1.5004	1.5032
HONGKONG DOLLAR	15.2896	15.2769	15.3024
SINGAPORE DOLLAR	85.9975	85.9227	86.0723
SAUDI RIYAL	31.9426	31.9117	31.9734
CHINESE YUAN	17.3628	17.3437	17.3819
AUSTRALIAN \$	82.7978	82.7168	82.8788

SOURCE: COMMERCIAL BANKS

*For* DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION