

**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 24-Aug-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	119.8576	119.7576	119.9576
STG POUND	141.2762	141.1406	141.4118
EURO	119.1259	119.0141	119.2376
SA RAND	7.1006	7.0931	7.1081
KES / USHS	31.7878	31.7195	31.8560
KES / TSHS	19.4565	19.3985	19.5144
KES / RWF	8.6064	8.5283	8.6845
KES / BIF	17.2053	16.8751	17.5354
AE DIRHAM	32.6312	32.6004	32.6620
CAN \$	92.6114	92.5198	92.7030
S FRANC	124.3595	124.2299	124.4890
JPY (100)	87.6890	87.6062	87.7717
SW KRONER	11.3279	11.3157	11.3401
NOR KRONER	12.4056	12.3933	12.4178
DAN KRONER	16.1062	16.0921	16.1203
IND RUPEE	1.5012	1.4999	1.5026
HONGKONG DOLLAR	15.2778	15.2651	15.2906
SINGAPORE DOLLAR	86.1604	86.0637	86.2570
SAUDI RIYAL	31.8876	31.8504	31.9249
CHINESE YUAN	17.5002	17.4836	17.5167
AUSTRALIAN \$	83.3550	83.2795	83.4305

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION