

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 9-Sep-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	120.3353	120.2353	120.4353
STG POUND	139.1009	138.9659	139.2359
EURO	120.6388	120.5147	120.7629
SA RAND	6.9550	6.9473	6.9626
KES / USHS	31.7447	31.6768	31.8126
KES / TSHS	19.3792	19.3216	19.4369
KES / RWF	8.6038	8.5260	8.6816
KES / BIF	17.1544	16.8431	17.4658
AE DIRHAM	32.7612	32.7304	32.7920
CAN \$	92.3454	92.2545	92.4363
S FRANC	125.3232	125.1929	125.4534
JPY (100)	84.0565	83.9808	84.1322
SW KRONER	11.3634	11.3486	11.3781
NOR KRONER	12.1536	12.1373	12.1699
DAN KRONER	16.3158	16.3013	16.3302
IND RUPEE	1.5103	1.5090	1.5117
HONGKONG DOLLAR	15.3309	15.3182	15.3436
SINGAPORE DOLLAR	85.9999	85.9130	86.0867
SAUDI RIYAL	32.0254	31.9945	32.0562
CHINESE YUAN	17.3732	17.3525	17.3939
AUSTRALIAN \$	82.2552	82.1808	82.3296

SOURCE: COMMERCIAL BANKS



DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION