

**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 30-Aug-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	120.0129	119.9129	120.1129
STG POUND	140.4988	140.3588	140.6388
EURO	120.0915	119.9724	120.2106
SA RAND	7.1025	7.0934	7.1115
KES / USHS	31.7883	31.7201	31.8564
KES / TSHS	19.4313	19.3734	19.4891
KES / RWF	8.6242	8.4920	8.7564
KES / BIF	17.1888	16.8650	17.5127
AE DIRHAM	32.6744	32.6463	32.7025
CAN \$	91.7846	91.7046	91.8646
S FRANC	123.2799	123.1645	123.3953
JPY (100)	86.5364	86.4487	86.6241
SW KRONER	11.2401	11.2292	11.2511
NOR KRONER	12.2513	12.2386	12.2641
DAN KRONER	16.1432	16.1290	16.1575
IND RUPEE	1.5075	1.5057	1.5092
HONGKONG DOLLAR	15.2906	15.2779	15.3034
SINGAPORE DOLLAR	85.8308	85.7440	85.9177
SAUDI RIYAL	31.9481	31.9130	31.9832
CHINESE YUAN	17.3803	17.3603	17.4004
AUSTRALIAN \$	82.5629	82.4881	82.6377

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**