

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 18-Oct-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	121.1059	121.0059	121.2059
STG POUND	137.1300	136.9947	137.2653
EURO	119.1753	119.0576	119.2929
SA RAND	6.7096	6.7034	6.7158
KES / USHS	31.5427	31.4754	31.6100
KES / TSHS	19.2559	19.1987	19.3131
KES / RWF	8.8068	8.7710	8.8425
KES / BIF	17.0683	16.7820	17.3545
AE DIRHAM	32.9715	32.9429	33.0000
CAN \$	88.2760	88.1903	88.3618
S FRANC	121.8492	121.7241	121.9743
JPY (100)	81.2764	81.2011	81.3517
SW KRONER	10.9548	10.9442	10.9654
NOR KRONER	11.5239	11.5117	11.5361
DAN KRONER	16.0601	16.0462	16.0740
IND RUPEE	1.4723	1.4706	1.4741
HONGKONG DOLLAR	15.4281	15.4154	15.4408
SINGAPORE DOLLAR	85.3369	85.2514	85.4224
SAUDI RIYAL	32.2219	32.1901	32.2536
CHINESE YUAN	16.8245	16.8066	16.8423
AUSTRALIAN \$	76.6237	76.5483	76.6991

SOURCE: COMMERCIAL BANKS

For DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION