

**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 15-Aug-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	119.4147	119.3147	119.5147
STG POUND	144.5074	144.3618	144.6529
EURO	122.0456	121.9241	122.1671
SA RAND	7.2825	7.2743	7.2907
KES / USHS	31.4648	31.3879	31.5416
KES / TSHS	19.5286	19.4704	19.5869
KES / RWF	8.7427	8.7019	8.7835
KES / BIF	17.2636	16.9268	17.6005
AE DIRHAM	32.5106	32.4798	32.5414
CAN \$	92.5158	92.4347	92.5968
S FRANC	126.6395	126.5267	126.7523
JPY (100)	89.9749	89.8928	90.0570
SW KRONER	11.6111	11.5997	11.6226
NOR KRONER	12.3466	12.3338	12.3593
DAN KRONER	16.3867	16.3718	16.4015
IND RUPEE	1.5023	1.5006	1.5041
HONGKONG DOLLAR	15.2371	15.2243	15.2499
SINGAPORE DOLLAR	86.7934	86.7050	86.8819
SAUDI RIYAL	31.8045	31.7723	31.8366
CHINESE YUAN	17.6366	17.6188	17.6544
AUSTRALIAN \$	84.0560	83.9737	84.1384

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS