

**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-Oct-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	121.1941	121.0941	121.2941
STG POUND	137.1126	136.9712	137.2541
EURO	119.2459	119.1318	119.3600
SA RAND	6.5802	6.5721	6.5883
KES / USHS	31.4785	31.4113	31.5457
KES / TSHS	19.2419	19.1848	19.2990
KES / RWF	8.7990	8.7619	8.8361
KES / BIF	17.0588	16.7758	17.3419
AE DIRHAM	32.9951	32.9642	33.0259
CAN \$	88.3983	88.3125	88.4842
S FRANC	121.1033	120.9973	121.2093
JPY (100)	81.3793	81.3094	81.4492
SW KRONER	10.8511	10.8407	10.8615
NOR KRONER	11.5235	11.5124	11.5347
DAN KRONER	16.0867	16.0730	16.1004
IND RUPEE	1.4655	1.4642	1.4668
HONGKONG DOLLAR	15.4397	15.4270	15.4525
SINGAPORE DOLLAR	85.2249	85.1516	85.2983
SAUDI RIYAL	32.2505	32.2205	32.2805
CHINESE YUAN	16.5888	16.5733	16.6043
AUSTRALIAN \$	76.6189	76.5436	76.6943

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION