

**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 5-Oct-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	120.8235	120.7235	120.9235
STG POUND	137.4897	137.3559	137.6235
EURO	119.9215	119.8035	120.0394
SA RAND	6.8112	6.8035	6.8190
KES / USHS	31.6578	31.5902	31.7254
KES / TSHS	19.3009	19.2436	19.3583
KES / RWF	8.8078	8.7524	8.8632
KES / BIF	17.0995	16.8039	17.3951
AE DIRHAM	32.8942	32.8634	32.9250
CAN \$	88.9651	88.8784	89.0519
S FRANC	123.1637	123.0492	123.2781
JPY (100)	83.5831	83.5110	83.6552
SW KRONER	11.0560	11.0432	11.0688
NOR KRONER	11.5463	11.5308	11.5618
DAN KRONER	16.1065	16.0922	16.1208
IND RUPEE	1.4800	1.4786	1.4813
HONGKONG DOLLAR	15.3919	15.3792	15.4047
SINGAPORE DOLLAR	84.9913	84.8970	85.0855
SAUDI RIYAL	32.1296	32.0988	32.1605
CHINESE YUAN	16.9791	16.9591	16.9992
AUSTRALIAN \$	78.8253	78.7480	78.9026

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**