

**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 23-Sep-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	120.5971	120.4971	120.6971
STG POUND	134.5835	134.4524	134.7147
EURO	118.2091	118.0918	118.3265
SA RAND	6.7449	6.7381	6.7517
KES / USHS	31.7172	31.6495	31.7850
KES / TSHS	19.3372	19.2797	19.3947
KES / RWF	8.7721	8.7474	8.7969
KES / BIF	17.1246	16.8215	17.4278
AE DIRHAM	32.8343	32.8026	32.8660
CAN \$	88.9490	88.8621	89.0359
S FRANC	123.3225	123.1950	123.4500
JPY (100)	84.2717	84.1930	84.3504
SW KRONER	10.7332	10.7225	10.7440
NOR KRONER	11.4190	11.4070	11.4311
DAN KRONER	15.7854	15.7712	15.7995
IND RUPEE	1.4868	1.4854	1.4881
HONGKONG DOLLAR	15.3633	15.3505	15.3760
SINGAPORE DOLLAR	84.5494	84.4645	84.6344
SAUDI RIYAL	32.0524	32.0215	32.0832
CHINESE YUAN	16.9284	16.9048	16.9521
AUSTRALIAN \$	79.1901	79.1184	79.2618

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**