

**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 16-Sep-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	120.4294	120.3294	120.5294
STG POUND	137.9882	137.8494	138.1271
EURO	120.2226	120.1041	120.3412
SA RAND	6.8203	6.8139	6.8267
KES / USHS	31.6784	31.6105	31.7462
KES / TSHS	19.3641	19.3065	19.4217
KES / RWF	8.7773	8.7455	8.8092
KES / BIF	17.1454	16.8386	17.4521
AE DIRHAM	32.7873	32.7587	32.8159
CAN \$	90.7531	90.6641	90.8422
S FRANC	125.2451	125.1086	125.3817
JPY (100)	84.1017	84.0289	84.1745
SW KRONER	11.1824	11.1719	11.1929
NOR KRONER	11.7726	11.7603	11.7848
DAN KRONER	16.1660	16.1518	16.1802
IND RUPEE	1.5105	1.5087	1.5123
HONGKONG DOLLAR	15.3425	15.3298	15.3552
SINGAPORE DOLLAR	85.4746	85.3763	85.5729
SAUDI RIYAL	32.0513	32.0212	32.0813
CHINESE YUAN	17.1805	17.1642	17.1969
AUSTRALIAN \$	80.5793	80.4883	80.6703

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR

MONETARY OPERATIONS DIVISION