

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 6-Oct-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	120.8500	120.7500	120.9500
STG POUND	136.7082	136.5735	136.8429
EURO	119.5056	119.3871	119.6241
SA RAND	6.7169	6.7085	6.7252
KES / USHS	31.6095	31.5420	31.6770
KES / TSHS	19.2967	19.2394	19.3540
KES / RWF	8.8070	8.7527	8.8613
KES / BIF	17.0969	16.8024	17.3913
AE DIRHAM	32.9014	32.8706	32.9322
CAN \$	87.9133	87.8373	87.9892
S FRANC	122.1078	121.9697	122.2458
JPY (100)	83.3592	83.2816	83.4368
SW KRONER	10.8362	10.8258	10.8467
NOR KRONER	11.2751	11.2642	11.2860
DAN KRONER	15.9187	15.9049	15.9325
IND RUPEE	1.4674	1.4661	1.4687
HONGKONG DOLLAR	15.3955	15.3828	15.4082
SINGAPORE DOLLAR	84.5489	84.4642	84.6337
SAUDI RIYAL	32.1538	32.1229	32.1847
CHINESE YUAN	16.9829	16.9628	17.0029
AUSTRALIAN \$	77.4769	77.4008	77.5531

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION