

**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 28-Oct-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	121.3324	121.2324	121.4324
STG POUND	140.2965	140.1612	140.4318
EURO	121.0926	120.9776	121.2076
SA RAND	6.7132	6.7071	6.7193
KES / USHS	31.3602	31.2931	31.4273
KES / TSHS	19.2200	19.1629	19.2770
KES / RWF	8.7940	8.7619	8.8260
KES / BIF	17.0443	16.7665	17.3221
AE DIRHAM	33.0336	33.0055	33.0617
CAN \$	89.1887	89.1021	89.2754
S FRANC	121.7952	121.6704	121.9200
JPY (100)	82.2509	82.1803	82.3214
SW KRONER	11.0858	11.0751	11.0965
NOR KRONER	11.7852	11.7733	11.7970
DAN KRONER	16.2621	16.2477	16.2765
IND RUPEE	1.4723	1.4706	1.4740
HONGKONG DOLLAR	15.4579	15.4452	15.4707
SINGAPORE DOLLAR	86.0178	85.9316	86.1039
SAUDI RIYAL	32.2813	32.2495	32.3130
CHINESE YUAN	16.7369	16.7169	16.7569
AUSTRALIAN \$	77.9439	77.8675	78.0203

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION