

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 19-Aug-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	119.6294	119.5294	119.7294
STG POUND	142.2700	142.1294	142.4106
EURO	120.6194	120.5018	120.7371
SA RAND	7.0417	7.0345	7.0490
KES / USHS	32.0156	31.9470	32.0842
KES / TSHS	19.4936	19.4355	19.5517
KES / RWF	8.6157	8.5374	8.6939
KES / BIF	17.2366	16.9044	17.5689
AE DIRHAM	32.5691	32.5383	32.5998
CAN \$	92.0864	91.9952	92.1775
S FRANC	124.7895	124.6786	124.9003
JPY (100)	87.3431	87.2669	87.4193
SW KRONER	11.3039	11.2931	11.3147
NOR KRONER	12.2144	12.2020	12.2269
DAN KRONER	16.1613	16.1467	16.1759
IND RUPEE	1.4973	1.4955	1.4991
HONGKONG DOLLAR	15.2478	15.2350	15.2605
SINGAPORE DOLLAR	86.0179	85.9306	86.1053
SAUDI RIYAL	31.8528	31.8236	31.8819
CHINESE YUAN	17.5482	17.5302	17.5662
AUSTRALIAN \$	82.3649	82.2840	82.4457

SOURCE: COMMERCIAL BANKS

A handwritten signature in blue ink, appearing to be 'J. M. Mwangi', written over a horizontal line.

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**