

**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 29-Oct-22**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	121.3794	121.2794	121.4794
STG POUND	139.7921	139.6612	139.9229
EURO	120.3350	120.2129	120.4571
SA RAND	6.6105	6.6037	6.6172
KES / USHS	31.2245	31.1575	31.2914
KES / TSHS	19.2125	19.1555	19.2696
KES / RWF	8.7927	8.7629	8.8226
KES / BIF	17.0387	16.7621	17.3154
AE DIRHAM	33.0455	33.0147	33.0763
CAN \$	88.8446	88.7584	88.9308
S FRANC	121.1130	120.9890	121.2369
JPY (100)	81.5969	81.5269	81.6668
SW KRONER	11.0069	10.9963	11.0174
NOR KRONER	11.6658	11.6545	11.6771
DAN KRONER	16.1906	16.1762	16.2050
IND RUPEE	1.4657	1.4640	1.4674
HONGKONG DOLLAR	15.4639	15.4512	15.4767
SINGAPORE DOLLAR	86.0328	85.9467	86.1190
SAUDI RIYAL	32.3032	32.2723	32.3342
CHINESE YUAN	16.7132	16.6983	16.7281
AUSTRALIAN \$	78.1259	78.0554	78.1963

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION