

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 14-Sep-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	120.4118	120.3118	120.5118
STG POUND	139.2694	139.1300	139.4088
EURO	120.7109	120.5935	120.8282
SA RAND	6.8815	6.8723	6.8906
KES / USHS	31.6830	31.6152	31.7508
KES / TSHS	19.3669	19.3093	19.4245
KES / RWF	8.6055	8.5278	8.6833
KES / BIF	17.1455	16.8364	17.4547
AE DIRHAM	32.7821	32.7513	32.8129
CAN \$	91.3664	91.2836	91.4492
S FRANC	124.8955	124.7659	125.0252
JPY (100)	83.8084	83.7359	83.8810
SW KRONER	11.2252	11.2121	11.2383
NOR KRONER	11.9020	11.8863	11.9177
DAN KRONER	16.1276	16.1133	16.1418
IND RUPEE	1.5139	1.5125	1.5152
HONGKONG DOLLAR	15.3434	15.3306	15.3561
SINGAPORE DOLLAR	85.6262	85.5398	85.7125
SAUDI RIYAL	32.0244	31.9893	32.0595
CHINESE YUAN	17.2787	17.2624	17.2950
AUSTRALIAN \$	81.2659	81.1864	81.3454

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION