

**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 25-Aug-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	119.9059	119.8059	120.0059
STG POUND	141.7106	141.5694	141.8518
EURO	119.5903	119.4718	119.7088
SA RAND	7.1461	7.1370	7.1552
KES / USHS	31.6082	31.5401	31.6762
KES / TSHS	19.4486	19.3907	19.5066
KES / RWF	8.6045	8.5264	8.6825
KES / BIF	17.1998	16.8713	17.5284
AE DIRHAM	32.6461	32.6144	32.6778
CAN \$	92.5628	92.4714	92.6543
S FRANC	124.4095	124.2800	124.5391
JPY (100)	87.6729	87.5902	87.7557
SW KRONER	11.2984	11.2869	11.3099
NOR KRONER	12.3804	12.3643	12.3965
DAN KRONER	16.0603	16.0458	16.0747
IND RUPEE	1.5009	1.4996	1.5021
HONGKONG DOLLAR	15.2832	15.2705	15.2959
SINGAPORE DOLLAR	86.1795	86.0922	86.2669
SAUDI RIYAL	31.9153	31.8802	31.9504
CHINESE YUAN	17.4905	17.4749	17.5061
AUSTRALIAN \$	83.4245	83.3490	83.5001

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION