

**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 26-Aug-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	119.9294	119.8294	120.0294
STG POUND	141.7779	141.6429	141.9129
EURO	119.8085	119.6947	119.9224
SA RAND	7.1490	7.1421	7.1559
KES / USHS	31.7687	31.7006	31.8369
KES / TSHS	19.4448	19.3869	19.5027
KES / RWF	8.6222	8.5221	8.7224
KES / BIF	17.1979	16.8709	17.5249
AE DIRHAM	32.6516	32.6235	32.6797
CAN \$	92.7923	92.7113	92.8733
S FRANC	124.5503	124.4205	124.6800
JPY (100)	87.7286	87.6523	87.8050
SW KRONER	11.3660	11.3550	11.3770
NOR KRONER	12.4252	12.4123	12.4380
DAN KRONER	16.1535	16.1391	16.1680
IND RUPEE	1.5027	1.5010	1.5045
HONGKONG DOLLAR	15.2844	15.2717	15.2972
SINGAPORE DOLLAR	86.3703	86.2827	86.4578
SAUDI RIYAL	31.9216	31.8907	31.9525
CHINESE YUAN	17.4790	17.4602	17.4978
AUSTRALIAN \$	83.8127	83.7128	83.9126

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**