

**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 31-Aug-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	120.0529	119.9529	120.1529
STG POUND	139.8756	139.7359	140.0153
EURO	120.0785	119.9612	120.1959
SA RAND	7.0344	7.0272	7.0417
KES / USHS	31.6528	31.5847	31.7208
KES / TSHS	19.4248	19.3670	19.4826
KES / RWF	8.6044	8.5265	8.6824
KES / BIF	17.1841	16.8614	17.5069
AE DIRHAM	32.6848	32.6563	32.7134
CAN \$	91.4271	91.3370	91.5172
S FRANC	122.5030	122.3885	122.6176
JPY (100)	86.5028	86.4214	86.5842
SW KRONER	11.2633	11.2523	11.2742
NOR KRONER	12.0727	12.0602	12.0851
DAN KRONER	16.1672	16.1527	16.1818
IND RUPEE	1.5100	1.5086	1.5114
HONGKONG DOLLAR	15.2961	15.2834	15.3088
SINGAPORE DOLLAR	85.9332	85.8462	86.0201
SAUDI RIYAL	31.9375	31.9024	31.9726
CHINESE YUAN	17.4149	17.3958	17.4339
AUSTRALIAN \$	82.2543	82.1798	82.3288

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR

MONETARY OPERATIONS DIVISION