

**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 21-Oct-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	121.1676	121.0676	121.2676
STG POUND	134.9924	134.8565	135.1282
EURO	118.2618	118.1459	118.3776
SA RAND	6.5867	6.5798	6.5937
KES / USHS	31.4028	31.3356	31.4700
KES / TSHS	19.2461	19.1890	19.3033
KES / RWF	8.8006	8.7632	8.8380
KES / BIF	17.0625	16.7794	17.3457
AE DIRHAM	32.9878	32.9570	33.0187
CAN \$	87.7010	87.6159	87.7860
S FRANC	119.7546	119.6321	119.8771
JPY (100)	79.9760	79.9021	80.0499
SW KRONER	10.6855	10.6752	10.6957
NOR KRONER	11.3515	11.3405	11.3624
DAN KRONER	16.0393	16.0253	16.0534
IND RUPEE	1.4614	1.4600	1.4628
HONGKONG DOLLAR	15.4377	15.4250	15.4505
SINGAPORE DOLLAR	85.4136	85.3190	85.5081
SAUDI RIYAL	32.2362	32.2031	32.2692
CHINESE YUAN	16.7090	16.6948	16.7231
AUSTRALIAN \$	76.8142	76.7448	76.8837

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION