

**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 10-Jun-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	117.1000	117.0000	117.2000
STG POUND	146.4394	146.2900	146.5888
EURO	124.4741	124.3506	124.5976
SA RAND	7.5109	7.5030	7.5187
KES / USHS	31.5116	31.4420	31.5812
KES / TSHS	19.8976	19.8379	19.9573
KES / RWF	8.7874	8.6911	8.8838
KES / BIF	17.5627	17.1766	17.9487
AE DIRHAM	31.8809	31.8497	31.9120
CAN \$	91.8215	91.7287	91.9144
S FRANC	119.0646	118.9387	119.1905
JPY (100)	87.4631	87.3721	87.5542
SW KRONER	11.7635	11.7521	11.7749
NOR KRONER	12.2090	12.1965	12.2216
DAN KRONER	16.6509	16.6361	16.6657
IND RUPEE	1.5042	1.5024	1.5060
HONGKONG DOLLAR	14.9191	14.9064	14.9318
SINGAPORE DOLLAR	84.7108	84.6354	84.7862
SAUDI RIYAL	31.2150	31.1875	31.2425
CHINESE YUAN	17.4878	17.4624	17.5132
AUSTRALIAN \$	83.3577	83.2572	83.4581

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS