

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 29-Jul-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	118.8500	118.7500	118.9500
STG POUND	144.4294	144.2853	144.5735
EURO	121.2209	121.1012	121.3406
SA RAND	7.1895	7.1821	7.1969
KES / USHS	32.4780	32.4086	32.5474
KES / TSHS	19.6214	19.5628	19.6800
KES / RWF	8.7043	8.6099	8.7987
KES / BIF	17.3362	16.9882	17.6842
AE DIRHAM	32.3586	32.3270	32.3903
CAN \$	92.5407	92.4556	92.6258
S FRANC	124.2681	124.1376	124.3987
JPY (100)	88.6775	88.5930	88.7620
SW KRONER	11.6481	11.6367	11.6596
NOR KRONER	12.2377	12.2248	12.2506
DAN KRONER	16.2531	16.2384	16.2678
IND RUPEE	1.4988	1.4973	1.5003
HONGKONG DOLLAR	15.1403	15.1276	15.1531
SINGAPORE DOLLAR	85.9861	85.9075	86.0647
SAUDI RIYAL	31.6427	31.6144	31.6710
CHINESE YUAN	17.6313	17.6140	17.6486
AUSTRALIAN \$	82.6245	82.5431	82.7059

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION**