

**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 14-Jun-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	117.2353	117.1353	117.3353
STG POUND	142.5818	142.4418	142.7218
EURO	122.8385	122.7141	122.9629
SA RAND	7.3123	7.3052	7.3194
KES / USHS	31.9955	31.9256	32.0655
KES / TSHS	19.8746	19.8150	19.9342
KES / RWF	8.7210	8.6197	8.8223
KES / BIF	17.5456	17.1632	17.9280
AE DIRHAM	31.9177	31.8866	31.9488
CAN \$	90.6973	90.6059	90.7887
S FRANC	117.8777	117.7713	117.9842
JPY (100)	87.1541	87.0700	87.2381
SW KRONER	11.5421	11.5308	11.5534
NOR KRONER	11.8035	11.7914	11.8156
DAN KRONER	16.4712	16.4564	16.4859
IND RUPEE	1.5027	1.5009	1.5045
HONGKONG DOLLAR	14.9346	14.9219	14.9474
SINGAPORE DOLLAR	84.2601	84.1731	84.3471
SAUDI RIYAL	31.2469	31.2194	31.2744
CHINESE YUAN	17.4084	17.3900	17.4269
AUSTRALIAN \$	80.9041	80.8234	80.9848

SOURCE: COMMERCIAL BANKS



f DIRECTOR
FINANCIAL MARKETS