

**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 6-Jul-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	118.0324	117.9324	118.1324
STG POUND	141.2174	141.0771	141.3576
EURO	121.0612	120.9424	121.1800
SA RAND	7.0550	7.0478	7.0622
KES / USHS	31.8557	31.7864	31.9251
KES / TSHS	19.7573	19.6982	19.8164
KES / RWF	8.6670	8.5877	8.7464
KES / BIF	17.4392	17.0715	17.8068
AE DIRHAM	32.1343	32.1035	32.1650
CAN \$	90.6129	90.5222	90.7036
S FRANC	121.5638	121.4295	121.6981
JPY (100)	87.3764	87.2926	87.4601
SW KRONER	11.2026	11.1912	11.2140
NOR KRONER	11.7008	11.6880	11.7136
DAN KRONER	16.1720	16.1576	16.1865
IND RUPEE	1.4932	1.4914	1.4950
HONGKONG DOLLAR	15.0421	15.0294	15.0548
SINGAPORE DOLLAR	84.0776	83.9914	84.1638
SAUDI RIYAL	31.4418	31.4143	31.4692
CHINESE YUAN	17.5997	17.5743	17.6251
AUSTRALIAN \$	80.4509	80.3709	80.5308

SOURCE: COMMERCIAL BANKS



DIRECTOR

FINANCIAL MARKETS