

**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 1-Jul-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	117.8971	117.7971	117.9971
STG POUND	142.6335	142.4906	142.7765
EURO	123.2156	123.0924	123.3388
SA RAND	7.2135	7.2037	7.2234
KES / USHS	31.8075	31.7381	31.8769
KES / TSHS	19.7800	19.7208	19.8392
KES / RWF	8.6814	8.5983	8.7645
KES / BIF	17.4581	17.0890	17.8273
AE DIRHAM	32.0974	32.0667	32.1282
CAN \$	91.5279	91.4360	91.6197
S FRANC	122.9183	122.7948	123.0418
JPY (100)	87.1311	87.0507	87.2114
SW KRONER	11.4198	11.4048	11.4347
NOR KRONER	11.8633	11.8475	11.8792
DAN KRONER	16.5304	16.5155	16.5452
IND RUPEE	1.4916	1.4903	1.4930
HONGKONG DOLLAR	15.0250	15.0123	15.0378
SINGAPORE DOLLAR	84.3779	84.2913	84.4646
SAUDI RIYAL	31.4145	31.3807	31.4483
CHINESE YUAN	17.6138	17.5982	17.6294
AUSTRALIAN \$	80.4883	80.4083	80.5684

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR  
FINANCIAL MARKETS