

**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 4-Jul-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	117.9529	117.8529	118.0529
STG POUND	143.0982	142.9535	143.2429
EURO	123.2059	123.0818	123.3300
SA RAND	7.1990	7.1923	7.2057
KES / USHS	31.7076	31.6383	31.7769
KES / TSHS	19.7791	19.7200	19.8383
KES / RWF	8.6773	8.5942	8.7603
KES / BIF	17.4499	17.0809	17.8188
AE DIRHAM	32.1126	32.0819	32.1434
CAN \$	91.2737	91.1822	91.3652
S FRANC	122.8549	122.7251	122.9846
JPY (100)	87.2272	87.1436	87.3108
SW KRONER	11.4352	11.4242	11.4462
NOR KRONER	11.8820	11.8692	11.8947
DAN KRONER	16.5665	16.5517	16.5814
IND RUPEE	1.4932	1.4916	1.4947
HONGKONG DOLLAR	15.0331	15.0204	15.0459
SINGAPORE DOLLAR	84.5329	84.4461	84.6197
SAUDI RIYAL	31.4302	31.4023	31.4581
CHINESE YUAN	17.6241	17.5987	17.6496
AUSTRALIAN \$	81.1162	81.0357	81.1968

SOURCE: COMMERCIAL BANKS

**DIRECTOR  
FINANCIAL MARKETS**