

**BANKI
KUU YA
KENYA**



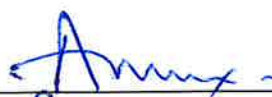
**CENTRAL
BANK OF
KENYA**

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 16-Jun-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	117.3265	117.2265	117.4265
STG POUND	142.1753	142.0341	142.3165
EURO	122.4168	122.2929	122.5406
SA RAND	7.3411	7.3310	7.3511
KES / USHS	32.1752	32.1052	32.2453
KES / TSHS	19.8592	19.7996	19.9187
KES / RWF	8.7066	8.6268	8.7865
KES / BIF	17.5345	17.1550	17.9140
AE DIRHAM	31.9425	31.9114	31.9737
CAN \$	90.6066	90.5154	90.6978
S FRANC	121.0800	120.9393	121.2207
JPY (100)	87.5669	87.4759	87.6579
SW KRONER	11.5558	11.5443	11.5674
NOR KRONER	11.7818	11.7678	11.7958
DAN KRONER	16.6020	16.5869	16.6171
IND RUPEE	1.5028	1.5015	1.5042
HONGKONG DOLLAR	14.9462	14.9335	14.9590
SINGAPORE DOLLAR	84.7153	84.6339	84.7967
SAUDI RIYAL	31.2695	31.2421	31.2970
CHINESE YUAN	17.5159	17.4905	17.5413
AUSTRALIAN \$	82.4219	82.3399	82.5038

SOURCE: COMMERCIAL BANKS


for: DIRECTOR

FINANCIAL MARKETS