

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 29-Jun-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	117.8324	117.7324	117.9324
STG POUND	143.7006	143.5582	143.8429
EURO	124.0203	123.8929	124.1476
SA RAND	7.3234	7.3151	7.3317
KES / USHS	31.9098	31.8403	31.9793
KES / TSHS	19.7909	19.7317	19.8501
KES / RWF	8.6782	8.5987	8.7577
KES / BIF	17.4677	17.0984	17.8371
AE DIRHAM	32.0798	32.0491	32.1105
CAN \$	91.6555	91.5635	91.7476
S FRANC	123.9623	123.8506	124.0740
JPY (100)	86.3083	86.2319	86.3847
SW KRONER	11.5860	11.5745	11.5976
NOR KRONER	12.0177	12.0057	12.0297
DAN KRONER	16.6569	16.6416	16.6722
IND RUPEE	1.4915	1.4897	1.4933
HONGKONG DOLLAR	15.0153	15.0025	15.0280
SINGAPORE DOLLAR	84.8234	84.7361	84.9106
SAUDI RIYAL	31.4044	31.3761	31.4327
CHINESE YUAN	17.5995	17.5741	17.6250
AUSTRALIAN \$	81.1747	81.0940	81.2554

SOURCE: COMMERCIAL BANKS

For  
DIRECTOR  
FINANCIAL MARKETS