

**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 17-Jun-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	117.3971	117.2971	117.4971
STG POUND	143.8150	143.6735	143.9565
EURO	123.1982	123.0735	123.3229
SA RAND	7.3704	7.3606	7.3801
KES / USHS	31.8152	31.7455	31.8849
KES / TSHS	19.8472	19.7877	19.9067
KES / RWF	8.7023	8.6225	8.7821
KES / BIF	17.5240	17.1447	17.9033
AE DIRHAM	31.9617	31.9306	31.9929
CAN \$	90.2638	90.1730	90.3546
S FRANC	121.8697	121.7406	121.9988
JPY (100)	87.2354	87.1514	87.3195
SW KRONER	11.5485	11.5369	11.5601
NOR KRONER	11.7678	11.7560	11.7796
DAN KRONER	16.5649	16.5496	16.5802
IND RUPEE	1.5038	1.5022	1.5054
HONGKONG DOLLAR	14.9554	14.9427	14.9682
SINGAPORE DOLLAR	84.6624	84.5750	84.7498
SAUDI RIYAL	31.2875	31.2600	31.3150
CHINESE YUAN	17.5131	17.4877	17.5384
AUSTRALIAN \$	81.9549	81.8733	82.0364

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**