

**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 27-Jul-22**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	118.7588	118.6588	118.8588
STG POUND	143.0547	142.9153	143.1941
EURO	120.5879	120.4682	120.7076
SA RAND	7.0494	7.0425	7.0564
KES / USHS	32.6671	32.5933	32.7409
KES / TSHS	19.6365	19.5778	19.6951
KES / RWF	8.6698	8.5614	8.7781
KES / BIF	17.3464	16.9950	17.6978
AE DIRHAM	32.3325	32.3039	32.3610
CAN \$	92.4265	92.3343	92.5187
S FRANC	123.5270	123.3973	123.6567
JPY (100)	86.8787	86.8024	86.9550
SW KRONER	11.5503	11.5395	11.5611
NOR KRONER	12.1261	12.1142	12.1380
DAN KRONER	16.2155	16.2007	16.2302
IND RUPEE	1.4864	1.4846	1.4882
HONGKONG DOLLAR	15.1289	15.1162	15.1416
SINGAPORE DOLLAR	85.6383	85.5507	85.7258
SAUDI RIYAL	31.6184	31.5901	31.6467
CHINESE YUAN	17.5909	17.5754	17.6064
AUSTRALIAN \$	82.5433	82.4679	82.6188

SOURCE: COMMERCIAL BANKS

  
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**DEPUTY DIRECTOR**  
**MONETARY OPERATIONS DIVISION**