

**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 28-Jul-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	118.8000	118.7000	118.9000
STG POUND	143.6903	143.5465	143.8341
EURO	120.6665	120.5447	120.7882
SA RAND	7.2175	7.2077	7.2273
KES / USHS	32.6390	32.5484	32.7296
KES / TSHS	19.6297	19.5711	19.6883
KES / RWF	8.6440	8.5652	8.7228
KES / BIF	17.3435	16.9954	17.6917
AE DIRHAM	32.3433	32.3125	32.3740
CAN \$	92.8089	92.7126	92.9051
S FRANC	124.8818	124.7635	125.0000
JPY (100)	89.3804	89.2951	89.4658
SW KRONER	11.6594	11.6441	11.6746
NOR KRONER	12.2394	12.2222	12.2565
DAN KRONER	16.3085	16.2940	16.3230
IND RUPEE	1.4957	1.4944	1.4970
HONGKONG DOLLAR	15.1341	15.1214	15.1469
SINGAPORE DOLLAR	86.1900	86.1018	86.2782
SAUDI RIYAL	31.6294	31.6011	31.6577
CHINESE YUAN	17.6214	17.6061	17.6368
AUSTRALIAN \$	83.3145	83.2324	83.3965

SOURCE: COMMERCIAL BANKS



DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION