

**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 26-Jul-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	118.7176	118.6176	118.8176
STG POUND	142.6912	142.5471	142.8353
EURO	120.7962	120.6747	120.9176
SA RAND	7.0333	7.0242	7.0423
KES / USHS	32.4047	32.3353	32.4741
KES / TSHS	19.6433	19.5846	19.7020
KES / RWF	8.6435	8.5646	8.7224
KES / BIF	17.3524	17.0008	17.7039
AE DIRHAM	32.3213	32.2927	32.3498
CAN \$	92.2151	92.1231	92.3071
S FRANC	123.1256	122.9963	123.2548
JPY (100)	86.9249	86.8421	87.0077
SW KRONER	11.5227	11.5114	11.5341
NOR KRONER	12.0263	12.0142	12.0384
DAN KRONER	16.1752	16.1604	16.1899
IND RUPEE	1.4878	1.4860	1.4896
HONGKONG DOLLAR	15.1248	15.1121	15.1375
SINGAPORE DOLLAR	85.4853	85.3979	85.5727
SAUDI RIYAL	31.5949	31.5657	31.6240
CHINESE YUAN	17.5589	17.5423	17.5755
AUSTRALIAN \$	82.3426	82.2613	82.4238

SOURCE: COMMERCIAL BANKS



for **DEPUTY DIRECTOR**
MONETARY OPERATIONS DIVISION