

**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 8-Jul-22**

| CURRENCY         | MEAN     | BUY      | SELL     |
|------------------|----------|----------|----------|
| US DOLLAR        | 118.1324 | 118.0324 | 118.2324 |
| STG POUND        | 141.5432 | 141.4029 | 141.6835 |
| EURO             | 119.8841 | 119.7665 | 120.0018 |
| SA RAND          | 6.8929   | 6.8848   | 6.9010   |
| KES / USHS       | 31.9134  | 31.8441  | 31.9828  |
| KES / TSHS       | 19.7406  | 19.6816  | 19.7997  |
| KES / RWF        | 8.6647   | 8.5854   | 8.7440   |
| KES / BIF        | 17.4276  | 17.0634  | 17.7917  |
| AE DIRHAM        | 32.1615  | 32.1308  | 32.1922  |
| CAN \$           | 90.7036  | 90.6129  | 90.7943  |
| S FRANC          | 120.0410 | 119.9028 | 120.1793 |
| JPY (100)        | 85.9926  | 85.9167  | 86.0685  |
| SW KRONER        | 11.0763  | 11.0620  | 11.0907  |
| NOR KRONER       | 11.5422  | 11.5287  | 11.5556  |
| DAN KRONER       | 15.9015  | 15.8870  | 15.9160  |
| IND RUPEE        | 1.4838   | 1.4824   | 1.4851   |
| HONGKONG DOLLAR  | 15.0493  | 15.0365  | 15.0620  |
| SINGAPORE DOLLAR | 83.9515  | 83.8655  | 84.0375  |
| SAUDI RIYAL      | 31.4684  | 31.4409  | 31.4959  |
| CHINESE YUAN     | 17.5435  | 17.5281  | 17.5588  |
| AUSTRALIAN \$    | 79.4322  | 79.3413  | 79.5231  |

SOURCE: COMMERCIAL BANKS

For DIRECTOR  
FINANCIAL MARKETS