

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 5-Jul-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	117.9941	117.8941	118.0941
STG POUND	141.8679	141.7294	142.0065
EURO	121.9179	121.7976	122.0382
SA RAND	7.1363	7.1295	7.1431
KES / USHS	31.4889	31.4199	31.5580
KES / TSHS	19.7637	19.7046	19.8229
KES / RWF	8.6704	8.5910	8.7498
KES / BIF	17.4448	17.0771	17.8126
AE DIRHAM	32.1239	32.0931	32.1546
CAN \$	90.6706	90.5693	90.7718
S FRANC	121.9767	121.8670	122.0863
JPY (100)	86.8594	86.7826	86.9362
SW KRONER	11.2095	11.1983	11.2207
NOR KRONER	11.7432	11.7312	11.7551
DAN KRONER	16.2767	16.2622	16.2913
IND RUPEE	1.4856	1.4838	1.4874
HONGKONG DOLLAR	15.0368	15.0241	15.0496
SINGAPORE DOLLAR	83.9069	83.8209	83.9930
SAUDI RIYAL	31.4316	31.4041	31.4590
CHINESE YUAN	17.5775	17.5521	17.6029
AUSTRALIAN \$	79.9646	79.8851	80.0442

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS