

**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 22-Jun-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	117.5706	117.4706	117.6706
STG POUND	143.9262	143.7841	144.0682
EURO	123.6785	123.5524	123.8047
SA RAND	7.3696	7.3616	7.3776
KES / USHS	31.8107	31.7412	31.8803
KES / TSHS	19.8520	19.7925	19.9114
KES / RWF	8.6940	8.5960	8.7920
KES / BIF	17.5004	17.1241	17.8768
AE DIRHAM	32.0085	31.9778	32.0393
CAN \$	90.6971	90.6059	90.7882
S FRANC	122.1132	121.9840	122.2425
JPY (100)	86.5221	86.4454	86.5989
SW KRONER	11.6093	11.5977	11.6209
NOR KRONER	11.7894	11.7772	11.8015
DAN KRONER	16.6650	16.6483	16.6816
IND RUPEE	1.5022	1.5004	1.5040
HONGKONG DOLLAR	14.9775	14.9648	14.9903
SINGAPORE DOLLAR	84.6654	84.5903	84.7404
SAUDI RIYAL	31.3338	31.3063	31.3613
CHINESE YUAN	17.5388	17.5217	17.5560
AUSTRALIAN \$	81.2178	81.1369	81.2986

SOURCE: COMMERCIAL BANKS


for DIRECTOR
FINANCIAL MARKETS