

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 12-Jul-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	118.1794	118.0794	118.2794
STG POUND	140.6512	140.5094	140.7929
EURO	119.0891	118.9712	119.2071
SA RAND	6.9388	6.9305	6.9471
KES / USHS	31.9430	31.8737	32.0124
KES / TSHS	19.7370	19.6738	19.8002
KES / RWF	8.7228	8.6279	8.8178
KES / BIF	17.4206	17.0566	17.7846
AE DIRHAM	32.1747	32.1462	32.2033
CAN \$	90.6840	90.5934	90.7747
S FRANC	120.2844	120.1581	120.4107
JPY (100)	86.4548	86.3722	86.5375
SW KRONER	11.1864	11.1754	11.1974
NOR KRONER	11.5681	11.5566	11.5796
DAN KRONER	15.9691	15.9545	15.9837
IND RUPEE	1.4859	1.4841	1.4876
HONGKONG DOLLAR	15.0551	15.0423	15.0678
SINGAPORE DOLLAR	84.0387	83.9527	84.1248
SAUDI RIYAL	31.4860	31.4576	31.5143
CHINESE YUAN	17.5743	17.5554	17.5932
AUSTRALIAN \$	79.7475	79.6682	79.8268

SOURCE: COMMERCIAL BANKS


for DIRECTOR
FINANCIAL MARKETS