

**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 7-Jun-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	116.9500	116.8500	117.0500
STG POUND	146.5035	146.3576	146.6494
EURO	124.9197	124.7941	125.0453
SA RAND	7.6133	7.6056	7.6211
KES / USHS	31.9368	31.8667	32.0068
KES / TSHS	19.9231	19.8633	19.9829
KES / RWF	8.7919	8.6946	8.8892
KES / BIF	17.5837	17.1956	17.9718
AE DIRHAM	31.8400	31.8089	31.8712
CAN \$	92.8912	92.7970	92.9854
S FRANC	119.7032	119.5763	119.8301
JPY (100)	88.0681	87.9828	88.1533
SW KRONER	11.8855	11.8736	11.8975
NOR KRONER	12.2704	12.2578	12.2830
DAN KRONER	16.7704	16.7549	16.7859
IND RUPEE	1.5044	1.5027	1.5061
HONGKONG DOLLAR	14.9072	14.8945	14.9200
SINGAPORE DOLLAR	84.9464	84.8584	85.0345
SAUDI RIYAL	31.1767	31.1492	31.2042
CHINESE YUAN	17.5322	17.5117	17.5527
AUSTRALIAN \$	83.9058	83.8282	83.9834

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**