

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 25-Jul-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	118.6588	118.5588	118.7588
STG POUND	142.7032	142.5612	142.8453
EURO	121.2409	121.1188	121.3629
SA RAND	7.0828	7.0760	7.0896
KES / USHS	32.4249	32.3765	32.4733
KES / TSHS	19.6530	19.5943	19.7117
KES / RWF	8.6973	8.5905	8.8041
KES / BIF	17.3599	17.0072	17.7127
AE DIRHAM	32.3057	32.2776	32.3338
CAN \$	92.2661	92.1848	92.3475
S FRANC	123.1029	122.9736	123.2322
JPY (100)	86.8755	86.7927	86.9582
SW KRONER	11.6831	11.6720	11.6942
NOR KRONER	12.0648	12.0518	12.0777
DAN KRONER	16.3155	16.2994	16.3316
IND RUPEE	1.4873	1.4855	1.4890
HONGKONG DOLLAR	15.1173	15.1046	15.1301
SINGAPORE DOLLAR	85.6619	85.5650	85.7588
SAUDI RIYAL	31.5775	31.5484	31.6066
CHINESE YUAN	17.5788	17.5617	17.5960
AUSTRALIAN \$	82.5747	82.4814	82.6680

SOURCE: COMMERCIAL BANKS

Fw DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION