

**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 30-Jun-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	117.8735	117.7735	117.9735
STG POUND	143.0509	142.9059	143.1959
EURO	123.0626	122.9394	123.1859
SA RAND	7.1812	7.1740	7.1884
KES / USHS	31.8138	31.7444	31.8832
KES / TSHS	19.7840	19.7248	19.8432
KES / RWF	8.6746	8.5877	8.7616
KES / BIF	17.4616	17.0924	17.8308
AE DIRHAM	32.0910	32.0603	32.1217
CAN \$	91.1840	91.0925	91.2755
S FRANC	123.0413	122.9112	123.1714
JPY (100)	86.4207	86.3316	86.5099
SW KRONER	11.3954	11.3840	11.4067
NOR KRONER	11.8343	11.8225	11.8462
DAN KRONER	16.4545	16.4394	16.4696
IND RUPEE	1.4915	1.4897	1.4933
HONGKONG DOLLAR	15.0242	15.0114	15.0369
SINGAPORE DOLLAR	84.5608	84.4739	84.6477
SAUDI RIYAL	31.4154	31.3870	31.4437
CHINESE YUAN	17.5869	17.5697	17.6040
AUSTRALIAN \$	80.9673	80.8869	81.0478

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS