

**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-Jul-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	118.0706	117.9735	118.1676
STG POUND	141.3388	141.2024	141.4753
EURO	120.6747	120.5600	120.7894
SA RAND	7.0562	7.0489	7.0635
KES / USHS	31.8200	31.7515	31.8885
KES / TSHS	19.7509	19.6924	19.8095
KES / RWF	8.6682	8.5891	8.7473
KES / BIF	17.4348	17.0690	17.8006
AE DIRHAM	32.1447	32.1147	32.1746
CAN \$	90.9250	90.8327	91.0172
S FRANC	121.3781	121.2721	121.4842
JPY (100)	87.0117	86.9370	87.0865
SW KRONER	11.2163	11.2055	11.2271
NOR KRONER	11.7013	11.6899	11.7126
DAN KRONER	16.1130	16.0988	16.1273
IND RUPEE	1.4920	1.4902	1.4937
HONGKONG DOLLAR	15.0433	15.0310	15.0557
SINGAPORE DOLLAR	84.2489	84.1646	84.3332
SAUDI RIYAL	31.4519	31.4252	31.4786
CHINESE YUAN	17.6057	17.5807	17.6306
AUSTRALIAN \$	80.5183	80.4344	80.6022

SOURCE: COMMERCIAL BANKS

**DIRECTOR  
FINANCIAL MARKETS**