

**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 23-Jun-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	117.6559	117.5559	117.7559
STG POUND	143.9156	143.7724	144.0588
EURO	123.7350	123.6082	123.8618
SA RAND	7.3592	7.3518	7.3665
KES / USHS	31.9577	31.8880	32.0273
KES / TSHS	19.8121	19.7527	19.8714
KES / RWF	8.6851	8.6055	8.7648
KES / BIF	17.4888	17.1138	17.8638
AE DIRHAM	32.0326	32.0045	32.0607
CAN \$	90.8189	90.7347	90.9031
S FRANC	122.4180	122.2884	122.5475
JPY (100)	87.2721	87.1947	87.3495
SW KRONER	11.5553	11.5439	11.5667
NOR KRONER	11.8118	11.7991	11.8244
DAN KRONER	16.6393	16.6244	16.6543
IND RUPEE	1.5039	1.5021	1.5057
HONGKONG DOLLAR	14.9901	14.9774	15.0029
SINGAPORE DOLLAR	84.7024	84.6152	84.7897
SAUDI RIYAL	31.3557	31.3282	31.3832
CHINESE YUAN	17.5475	17.5313	17.5637
AUSTRALIAN \$	81.3767	81.3016	81.4517

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS