

**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 24-Jun-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	117.6941	117.5941	117.7941
STG POUND	144.3176	144.1735	144.4618
EURO	123.9012	123.7735	124.0288
SA RAND	7.4042	7.3968	7.4116
KES / USHS	31.8623	31.7928	31.9319
KES / TSHS	19.8226	19.7633	19.8819
KES / RWF	8.6709	8.5859	8.7558
KES / BIF	17.4831	17.1082	17.8580
AE DIRHAM	32.0422	32.0115	32.0729
CAN \$	90.7539	90.6523	90.8555
S FRANC	122.9952	122.8650	123.1254
JPY (100)	87.1582	87.0810	87.2355
SW KRONER	11.5985	11.5871	11.6099
NOR KRONER	11.8905	11.8780	11.9030
DAN KRONER	16.6986	16.6831	16.7141
IND RUPEE	1.5029	1.5011	1.5047
HONGKONG DOLLAR	14.9959	14.9832	15.0087
SINGAPORE DOLLAR	84.9440	84.8565	85.0315
SAUDI RIYAL	31.3592	31.3317	31.3867
CHINESE YUAN	17.5993	17.5839	17.6146
AUSTRALIAN \$	81.5150	81.4222	81.6078

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS