

**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 2-Aug-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	118.9941	118.8941	119.0941
STG POUND	145.3556	145.2165	145.4947
EURO	121.6821	121.5629	121.8012
SA RAND	7.1533	7.1454	7.1612
KES / USHS	32.6067	32.5373	32.6761
KES / TSHS	19.5977	19.5392	19.6561
KES / RWF	8.6357	8.5570	8.7144
KES / BIF	17.3194	16.9761	17.6628
AE DIRHAM	32.3965	32.3671	32.4260
CAN \$	92.4083	92.3163	92.5003
S FRANC	124.5621	124.4313	124.6928
JPY (100)	90.4589	90.3657	90.5521
SW KRONER	11.6560	11.6446	11.6673
NOR KRONER	12.2047	12.1918	12.2175
DAN KRONER	16.2876	16.2728	16.3024
IND RUPEE	1.5156	1.5141	1.5171
HONGKONG DOLLAR	15.1591	15.1463	15.1718
SINGAPORE DOLLAR	86.1746	86.0803	86.2688
SAUDI RIYAL	31.6726	31.6443	31.7009
CHINESE YUAN	17.6134	17.5934	17.6334
AUSTRALIAN \$	82.3558	82.2747	82.4369

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION