

**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 15-Jul-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	118.3324	118.2324	118.4324
STG POUND	140.0476	139.9082	140.1871
EURO	118.7735	118.6541	118.8929
SA RAND	6.9534	6.9459	6.9609
KES / USHS	31.8595	31.7903	31.9287
KES / TSHS	19.6988	19.6399	19.7577
KES / RWF	8.6562	8.5770	8.7353
KES / BIF	17.3981	17.0346	17.7616
AE DIRHAM	32.2159	32.1852	32.2467
CAN \$	91.0844	91.0040	91.1649
S FRANC	121.3168	121.1894	121.4442
JPY (100)	85.6085	85.5269	85.6901
SW KRONER	11.3144	11.3017	11.3271
NOR KRONER	11.6616	11.6474	11.6759
DAN KRONER	16.0516	16.0369	16.0662
IND RUPEE	1.4822	1.4809	1.4835
HONGKONG DOLLAR	15.0744	15.0616	15.0871
SINGAPORE DOLLAR	84.6592	84.5846	84.7337
SAUDI RIYAL	31.5120	31.4833	31.5407
CHINESE YUAN	17.5414	17.5263	17.5565
AUSTRALIAN \$	80.5666	80.4926	80.6406

SOURCE: COMMERCIAL BANKS

  
for **DEPUTY DIRECTOR**  
**MONETARY OPERATIONS DIVISION**