

**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 1-Aug-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	118.9118	118.8118	119.0118
STG POUND	145.4032	145.2624	145.5441
EURO	121.8665	121.7476	121.9853
SA RAND	7.1824	7.1748	7.1900
KES / USHS	32.5032	32.4338	32.5725
KES / TSHS	19.6112	19.5527	19.6698
KES / RWF	8.6399	8.5612	8.7187
KES / BIF	17.3272	16.9794	17.6750
AE DIRHAM	32.3737	32.3429	32.4044
CAN \$	92.4340	92.3527	92.5154
S FRANC	125.1308	124.9992	125.2624
JPY (100)	91.0120	90.9251	91.0990
SW KRONER	11.7415	11.7269	11.7561
NOR KRONER	12.3131	12.2978	12.3284
DAN KRONER	16.4037	16.3890	16.4184
IND RUPEE	1.5127	1.5114	1.5141
HONGKONG DOLLAR	15.1488	15.1360	15.1615
SINGAPORE DOLLAR	86.2648	86.1892	86.3405
SAUDI RIYAL	31.6608	31.6325	31.6891
CHINESE YUAN	17.5611	17.5453	17.5769
AUSTRALIAN \$	82.7329	82.6573	82.8084

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION