

**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 5-Aug-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	119.1265	119.0265	119.2265
STG POUND	144.3521	144.2088	144.4953
EURO	121.5015	121.3782	121.6247
SA RAND	7.1011	7.0934	7.1088
KES / USHS	32.5705	32.5012	32.6398
KES / TSHS	19.5843	19.5259	19.6427
KES / RWF	8.6589	8.5715	8.7464
KES / BIF	17.3002	16.9572	17.6431
AE DIRHAM	32.4321	32.4014	32.4629
CAN \$	92.1425	92.0616	92.2234
S FRANC	123.8965	123.7539	124.0392
JPY (100)	88.0299	87.9528	88.1071
SW KRONER	11.6927	11.6765	11.7088
NOR KRONER	12.1735	12.1552	12.1917
DAN KRONER	16.3022	16.2876	16.3167
IND RUPEE	1.4972	1.4959	1.4985
HONGKONG DOLLAR	15.1757	15.1630	15.1885
SINGAPORE DOLLAR	86.1955	86.1076	86.2834
SAUDI RIYAL	31.7037	31.6728	31.7345
CHINESE YUAN	17.6131	17.5981	17.6282
AUSTRALIAN \$	82.6321	82.5568	82.7074

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION