

**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-Jun-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	117.2853	117.1853	117.3853
STG POUND	141.3891	141.2476	141.5306
EURO	122.4682	122.3447	122.5918
SA RAND	7.3898	7.3796	7.4001
KES / USHS	32.0160	31.9461	32.0859
KES / TSHS	19.8747	19.8151	19.9342
KES / RWF	8.7086	8.6287	8.7885
KES / BIF	17.5381	17.1559	17.9203
AE DIRHAM	31.9313	31.9002	31.9625
CAN \$	90.8519	90.7709	90.9329
S FRANC	117.7327	117.6087	117.8567
JPY (100)	87.3081	87.2239	87.3923
SW KRONER	11.4923	11.4766	11.5080
NOR KRONER	11.7530	11.7404	11.7656
DAN KRONER	16.4413	16.4247	16.4578
IND RUPEE	1.5020	1.5006	1.5033
HONGKONG DOLLAR	14.9418	14.9290	14.9545
SINGAPORE DOLLAR	84.4022	84.3060	84.4985
SAUDI RIYAL	31.2586	31.2311	31.2861
CHINESE YUAN	17.4908	17.4744	17.5071
AUSTRALIAN \$	82.0235	81.9477	82.0993

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**