

**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 21-Jul-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	118.5706	118.4706	118.6706
STG POUND	141.6103	141.4694	141.7512
EURO	120.8756	120.7582	120.9929
SA RAND	6.9496	6.9406	6.9585
KES / USHS	32.2720	32.2152	32.3287
KES / TSHS	19.6677	19.6089	19.7264
KES / RWF	8.6481	8.5691	8.7271
KES / BIF	17.3697	17.0135	17.7259
AE DIRHAM	32.2808	32.2501	32.3115
CAN \$	91.9865	91.8947	92.0784
S FRANC	122.4271	122.2985	122.5556
JPY (100)	85.9861	85.9105	86.0618
SW KRONER	11.5796	11.5682	11.5911
NOR KRONER	11.8882	11.8729	11.9035
DAN KRONER	16.2267	16.2126	16.2407
IND RUPEE	1.4839	1.4826	1.4853
HONGKONG DOLLAR	15.1059	15.0931	15.1186
SINGAPORE DOLLAR	85.2627	85.1694	85.3561
SAUDI RIYAL	31.5515	31.5207	31.5823
CHINESE YUAN	17.5286	17.5131	17.5442
AUSTRALIAN \$	81.8196	81.7447	81.8946

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION