

**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 13-Jul-22**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	118.2306	118.1306	118.3306
STG POUND	140.5479	140.4059	140.6900
EURO	118.6891	118.5694	118.8088
SA RAND	6.9381	6.9314	6.9449
KES / USHS	31.8446	31.7754	31.9138
KES / TSHS	19.7242	19.6652	19.7832
KES / RWF	8.6596	8.5804	8.7388
KES / BIF	17.4131	17.0493	17.7769
AE DIRHAM	32.1887	32.1601	32.2172
CAN \$	90.7268	90.6466	90.8070
S FRANC	120.5451	120.4185	120.6716
JPY (100)	85.9265	85.8507	86.0023
SW KRONER	11.1491	11.1375	11.1607
NOR KRONER	11.4939	11.4810	11.5067
DAN KRONER	15.9123	15.8976	15.9269
IND RUPEE	1.4814	1.4796	1.4831
HONGKONG DOLLAR	15.0614	15.0487	15.0742
SINGAPORE DOLLAR	83.9438	83.8579	84.0297
SAUDI RIYAL	31.5004	31.4721	31.5288
CHINESE YUAN	17.5667	17.5481	17.5852
AUSTRALIAN \$	79.7643	79.6909	79.8376

SOURCE: COMMERCIAL BANKS

  
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**DEPUTY DIRECTOR**  
**MONETARY OPERATIONS DIVISION**  
**FINANCIAL MARKETS**