

**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 14-Jul-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	118.2718	118.1718	118.3718
STG POUND	140.3121	140.1765	140.4476
EURO	118.6279	118.5059	118.7500
SA RAND	6.8963	6.8888	6.9039
KES / USHS	31.8335	31.7643	31.9027
KES / TSHS	19.7174	19.6584	19.7763
KES / RWF	8.7215	8.6262	8.8168
KES / BIF	17.4070	17.0433	17.7707
AE DIRHAM	32.1999	32.1713	32.2284
CAN \$	90.0124	89.9328	90.0919
S FRANC	120.2621	120.1299	120.3944
JPY (100)	85.1397	85.0646	85.2147
SW KRONER	11.1754	11.1615	11.1892
NOR KRONER	11.5546	11.5402	11.5690
DAN KRONER	15.9160	15.9015	15.9305
IND RUPEE	1.4776	1.4760	1.4791
HONGKONG DOLLAR	15.0667	15.0539	15.0794
SINGAPORE DOLLAR	84.2122	84.1320	84.2924
SAUDI RIYAL	31.5055	31.4772	31.5338
CHINESE YUAN	17.4939	17.4772	17.5106
AUSTRALIAN \$	79.6265	79.5296	79.7234

SOURCE: COMMERCIAL BANKS

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS