

**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 18-Jul-22**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	118.3882	118.2882	118.4882
STG POUND	141.1629	141.0194	141.3065
EURO	119.6141	119.4924	119.7359
SA RAND	6.9167	6.9094	6.9239
KES / USHS	32.0134	31.9441	32.0826
KES / TSHS	19.6980	19.6391	19.7568
KES / RWF	8.7146	8.6194	8.8098
KES / BIF	17.3922	17.0312	17.7532
AE DIRHAM	32.2316	32.2030	32.2601
CAN \$	91.3419	91.2507	91.4332
S FRANC	121.0638	120.9368	121.1908
JPY (100)	85.5375	85.4622	85.6129
SW KRONER	11.3948	11.3837	11.4058
NOR KRONER	11.7114	11.6993	11.7235
DAN KRONER	16.1097	16.0952	16.1241
IND RUPEE	1.4798	1.4781	1.4816
HONGKONG DOLLAR	15.0815	15.0688	15.0942
SINGAPORE DOLLAR	84.7659	84.6791	84.8526
SAUDI RIYAL	31.5324	31.5024	31.5624
CHINESE YUAN	17.5615	17.5429	17.5801
AUSTRALIAN \$	80.8000	80.7199	80.8801

SOURCE: COMMERCIAL BANKS

  
DEPUTY DIRECTOR  
MONETARY OPERATIONS DIVISION