

**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 3-Aug-22**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	119.0324	118.9324	119.1324
STG POUND	144.9318	144.7882	145.0753
EURO	121.2065	121.0865	121.3265
SA RAND	7.1012	7.0935	7.1090
KES / USHS	32.6004	32.5352	32.6656
KES / TSHS	19.5914	19.5329	19.6498
KES / RWF	8.6354	8.5567	8.7140
KES / BIF	17.3139	16.9706	17.6571
AE DIRHAM	32.4065	32.3758	32.4373
CAN \$	92.6646	92.5832	92.7461
S FRANC	123.8437	123.7332	123.9542
JPY (100)	89.0128	88.9347	89.0909
SW KRONER	11.6545	11.6409	11.6681
NOR KRONER	12.2596	12.2449	12.2742
DAN KRONER	16.2561	16.2418	16.2705
IND RUPEE	1.4983	1.4970	1.4997
HONGKONG DOLLAR	15.1645	15.1518	15.1773
SINGAPORE DOLLAR	86.2241	86.1267	86.3215
SAUDI RIYAL	31.6575	31.6293	31.6858
CHINESE YUAN	17.6225	17.6068	17.6383
AUSTRALIAN \$	82.8108	82.7293	82.8923

SOURCE: COMMERCIAL BANKS

**DEPUTY DIRECTOR**  
**MONETARY OPERATIONS DIVISION**