

**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 27-Jun-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	117.7029	117.6029	117.8029
STG POUND	144.3571	144.2135	144.5006
EURO	124.7950	124.0782	125.5118
SA RAND	7.4333	7.4251	7.4414
KES / USHS	31.8174	31.7479	31.8870
KES / TSHS	19.8126	19.7533	19.8720
KES / RWF	8.6869	8.6073	8.7665
KES / BIF	17.4848	17.1129	17.8567
AE DIRHAM	32.0446	32.0139	32.0753
CAN \$	91.5442	91.4629	91.6255
S FRANC	123.1074	122.9770	123.2377
JPY (100)	86.9780	86.8944	87.0615
SW KRONER	11.6607	11.6462	11.6752
NOR KRONER	12.0178	12.0032	12.0324
DAN KRONER	16.7300	16.7154	16.7446
IND RUPEE	1.4965	1.4951	1.4979
HONGKONG DOLLAR	14.9997	14.9870	15.0125
SINGAPORE DOLLAR	84.9504	84.8506	85.0501
SAUDI RIYAL	31.3590	31.3307	31.3873
CHINESE YUAN	17.5757	17.5600	17.5915
AUSTRALIAN \$	81.5564	81.4753	81.6374

SOURCE: COMMERCIAL BANKS

for: DIRECTOR  
FINANCIAL MARKETS