

**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 28-Jun-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	117.7912	117.6912	117.8912
STG POUND	144.3647	144.2182	144.5112
EURO	124.6076	124.4829	124.7324
SA RAND	7.3748	7.3650	7.3845
KES / USHS	31.9257	31.8526	31.9988
KES / TSHS	19.8063	19.7470	19.8656
KES / RWF	8.6858	8.5893	8.7823
KES / BIF	17.4717	17.1001	17.8433
AE DIRHAM	32.0686	32.0379	32.0993
CAN \$	91.7627	91.6598	91.8656
S FRANC	123.1997	123.0693	123.3300
JPY (100)	86.4618	86.3725	86.5510
SW KRONER	11.6941	11.6829	11.7053
NOR KRONER	12.0450	12.0325	12.0574
DAN KRONER	16.7425	16.7256	16.7595
IND RUPEE	1.4921	1.4903	1.4939
HONGKONG DOLLAR	15.0102	14.9975	15.0230
SINGAPORE DOLLAR	84.9466	84.8469	85.0463
SAUDI RIYAL	31.3850	31.3576	31.4125
CHINESE YUAN	17.5909	17.5735	17.6083
AUSTRALIAN \$	81.7824	81.7012	81.8636

SOURCE: COMMERCIAL BANKS



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**DIRECTOR
FINANCIAL MARKETS**