

**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 20-Jul-22**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	118.5206	118.4206	118.6206
STG POUND	142.0706	141.9276	142.2135
EURO	121.0215	120.9024	121.1406
SA RAND	6.9387	6.9298	6.9476
KES / USHS	32.1295	32.0602	32.1988
KES / TSHS	19.6760	19.6172	19.7347
KES / RWF	8.6492	8.5702	8.7282
KES / BIF	17.3760	17.0185	17.7334
AE DIRHAM	32.2672	32.2364	32.2979
CAN \$	92.1336	92.0415	92.2256
S FRANC	122.1736	122.0453	122.3019
JPY (100)	85.7757	85.7002	85.8512
SW KRONER	11.6107	11.5957	11.6258
NOR KRONER	11.9261	11.9125	11.9398
DAN KRONER	16.2724	16.2579	16.2869
IND RUPEE	1.4809	1.4796	1.4822
HONGKONG DOLLAR	15.1010	15.0883	15.1138
SINGAPORE DOLLAR	85.1778	85.0967	85.2588
SAUDI RIYAL	31.5382	31.5074	31.5690
CHINESE YUAN	17.5329	17.5165	17.5492
AUSTRALIAN \$	81.9096	81.8168	82.0024

SOURCE: COMMERCIAL BANKS

  
**DIRECTOR  
FINANCIAL MARKETS**