

**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 22-Jul-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	118.6206	118.5206	118.7206
STG POUND	141.7359	141.5953	141.8765
EURO	120.7306	120.6094	120.8518
SA RAND	7.0331	7.0256	7.0406
KES / USHS	32.2668	32.2185	32.3151
KES / TSHS	19.6594	19.6006	19.7181
KES / RWF	8.7014	8.6017	8.8010
KES / BIF	17.3641	17.0097	17.7184
AE DIRHAM	32.2953	32.2672	32.3234
CAN \$	92.2256	92.1335	92.3177
S FRANC	122.8338	122.7048	122.9628
JPY (100)	86.7903	86.7076	86.8730
SW KRONER	11.5692	11.5577	11.5808
NOR KRONER	11.9046	11.8927	11.9164
DAN KRONER	16.2281	16.2133	16.2428
IND RUPEE	1.4852	1.4835	1.4870
HONGKONG DOLLAR	15.1124	15.0997	15.1252
SINGAPORE DOLLAR	85.4092	85.3341	85.4843
SAUDI RIYAL	31.5648	31.5340	31.5956
CHINESE YUAN	17.5529	17.5365	17.5692
AUSTRALIAN \$	82.3286	82.2533	82.4040

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION