

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 19-Jul-22

CURRENCY	MEAN	BUY	SELL
US DOLLAR	118.4529	118.3529	118.5529
STG POUND	141.9135	141.7729	142.0541
EURO	120.6579	120.5365	120.7794
SA RAND	6.9318	6.9249	6.9387
KES / USHS	32.0803	32.0110	32.1496
KES / TSHS	19.6872	19.6284	19.7460
KES / RWF	8.7883	8.7556	8.8211
KES / BIF	17.3827	17.0219	17.7435
AE DIRHAM	32.2492	32.2207	32.2777
CAN \$	91.4624	91.3711	91.5537
S FRANC	122.3309	122.2023	122.4594
JPY (100)	86.0506	85.9686	86.1326
SW KRONER	11.5344	11.5230	11.5459
NOR KRONER	11.9057	11.8933	11.9180
DAN KRONER	16.2717	16.2570	16.2863
IND RUPEE	1.4817	1.4800	1.4835
HONGKONG DOLLAR	15.0897	15.0770	15.1025
SINGAPORE DOLLAR	85.0497	84.9626	85.1368
SAUDI RIYAL	31.5454	31.5146	31.5762
CHINESE YUAN	17.5655	17.5481	17.5829
AUSTRALIAN \$	81.5845	81.5097	81.6593

SOURCE: COMMERCIAL BANKS

A handwritten signature in blue ink, appearing to be 'D. J. O.' or similar, written over a horizontal line.

D. J. O. DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION