

**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 21-Jun-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	117.5059	117.4059	117.6059
STG POUND	144.2200	144.0724	144.3676
EURO	123.8768	123.7565	123.9971
SA RAND	7.3998	7.3921	7.4075
KES / USHS	31.5729	31.5035	31.6424
KES / TSHS	19.8459	19.7864	19.9053
KES / RWF	8.6953	8.6156	8.7750
KES / BIF	17.5090	17.1314	17.8867
AE DIRHAM	31.9909	31.9594	32.0225
CAN \$	90.7802	90.6889	90.8715
S FRANC	121.4908	121.3623	121.6193
JPY (100)	86.2650	86.1821	86.3479
SW KRONER	11.6376	11.6260	11.6492
NOR KRONER	11.9980	11.9859	12.0100
DAN KRONER	16.6629	16.6481	16.6777
IND RUPEE	1.5046	1.5030	1.5062
HONGKONG DOLLAR	14.9691	14.9564	14.9818
SINGAPORE DOLLAR	84.8387	84.7512	84.9263
SAUDI RIYAL	31.3165	31.2890	31.3440
CHINESE YUAN	17.5458	17.5295	17.5620
AUSTRALIAN \$	81.9134	81.8319	81.9948

SOURCE: COMMERCIAL BANKS



for **DIRECTOR**
FINANCIAL MARKETS