

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-Jun-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	117.4353	117.3353	117.5353
STG POUND	143.6832	143.5400	143.8265
EURO	123.4547	123.3288	123.5806
SA RAND	7.3346	7.3274	7.3419
KES / USHS	31.6345	31.5650	31.7040
KES / TSHS	19.8493	19.7898	19.9088
KES / RWF	8.7070	8.6123	8.8017
KES / BIF	17.5183	17.1391	17.8974
AE DIRHAM	31.9722	31.9410	32.0033
CAN \$	90.3661	90.2857	90.4466
S FRANC	121.6127	121.5028	121.7225
JPY (100)	87.0149	86.9279	87.1019
SW KRONER	11.6060	11.5945	11.6175
NOR KRONER	11.8638	11.8511	11.8765
DAN KRONER	16.6036	16.5887	16.6184
IND RUPEE	1.5065	1.5047	1.5084
HONGKONG DOLLAR	14.9601	14.9474	14.9728
SINGAPORE DOLLAR	84.6686	84.5721	84.7651
SAUDI RIYAL	31.2977	31.2702	31.3252
CHINESE YUAN	17.5581	17.5421	17.5741
AUSTRALIAN \$	81.9933	81.9118	82.0749

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS