

**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 8-Jun-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	117.0100	116.9100	117.1100
STG POUND	147.0700	146.9241	147.2159
EURO	125.3159	125.1906	125.4412
SA RAND	7.6317	7.6243	7.6392
KES / USHS	31.8349	31.7650	31.9049
KES / TSHS	19.9129	19.8531	19.9726
KES / RWF	8.8583	8.8037	8.9128
KES / BIF	17.5753	17.1881	17.9625
AE DIRHAM	31.8564	31.8252	31.8875
CAN \$	93.3280	93.2297	93.4264
S FRANC	119.8996	119.7726	120.0266
JPY (100)	87.3437	87.2593	87.4281
SW KRONER	11.9647	11.9531	11.9763
NOR KRONER	12.3865	12.3740	12.3989
DAN KRONER	16.8836	16.8665	16.9007
IND RUPEE	1.5067	1.5050	1.5084
HONGKONG DOLLAR	14.9111	14.8983	14.9238
SINGAPORE DOLLAR	85.0889	85.0007	85.1771
SAUDI RIYAL	31.1919	31.1644	31.2193
CHINESE YUAN	17.5000	17.4746	17.5254
AUSTRALIAN \$	84.3174	84.2337	84.4012

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS