

**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 13-Jun-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	117.1676	117.0676	117.2676
STG POUND	144.0906	143.9459	144.2353
EURO	123.0994	122.9771	123.2218
SA RAND	7.2882	7.2809	7.2955
KES / USHS	31.9628	31.8929	32.0328
KES / TSHS	19.8776	19.8179	19.9372
KES / RWF	8.7183	8.6367	8.8000
KES / BIF	17.5547	17.1710	17.9383
AE DIRHAM	31.8993	31.8681	31.9304
CAN \$	91.1882	91.1032	91.2731
S FRANC	118.0709	117.9642	118.1776
JPY (100)	87.1751	87.0974	87.2527
SW KRONER	11.5396	11.5283	11.5510
NOR KRONER	11.8693	11.8577	11.8809
DAN KRONER	16.4671	16.4523	16.4820
IND RUPEE	1.5011	1.4993	1.5029
HONGKONG DOLLAR	14.9260	14.9133	14.9387
SINGAPORE DOLLAR	84.2660	84.1789	84.3531
SAUDI RIYAL	31.2314	31.2039	31.2589
CHINESE YUAN	17.3919	17.3748	17.4091
AUSTRALIAN \$	81.6776	81.5962	81.7590

SOURCE: COMMERCIAL BANKS


for: DIRECTOR

FINANCIAL MARKETS