

**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 9-Jun-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	117.0471	116.9471	117.1471
STG POUND	146.9444	146.7988	147.0900
EURO	125.3362	125.2129	125.4594
SA RAND	7.6124	7.6040	7.6208
KES / USHS	31.8291	31.7464	31.9119
KES / TSHS	19.8980	19.8383	19.9577
KES / RWF	8.7251	8.6450	8.8052
KES / BIF	17.5706	17.1844	17.9568
AE DIRHAM	31.8665	31.8353	31.8976
CAN \$	93.0274	92.9331	93.1217
S FRANC	120.0852	119.9580	120.2125
JPY (100)	87.3975	87.3065	87.4885
SW KRONER	11.9114	11.8994	11.9234
NOR KRONER	12.2969	12.2838	12.3100
DAN KRONER	16.8205	16.8049	16.8361
IND RUPEE	1.5046	1.5028	1.5065
HONGKONG DOLLAR	14.9127	14.9000	14.9255
SINGAPORE DOLLAR	84.9552	84.8672	85.0432
SAUDI RIYAL	31.2009	31.1734	31.2284
CHINESE YUAN	17.5131	17.4877	17.5386
AUSTRALIAN \$	83.6535	83.5704	83.7367

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS