

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 4-Aug-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	119.0912	118.9912	119.1912
STG POUND	144.5062	144.3671	144.6453
EURO	121.3076	121.1859	121.4294
SA RAND	7.1158	7.1066	7.1250
KES / USHS	32.5801	32.5108	32.6495
KES / TSHS	19.5817	19.5233	19.6401
KES / RWF	8.6338	8.5552	8.7124
KES / BIF	17.3053	16.9622	17.6484
AE DIRHAM	32.4230	32.3944	32.4515
CAN \$	92.5807	92.4850	92.6764
S FRANC	124.1568	124.0267	124.2869
JPY (100)	89.2838	89.1988	89.3688
SW KRONER	11.7109	11.6993	11.7224
NOR KRONER	12.2006	12.1885	12.2127
DAN KRONER	16.3094	16.2946	16.3242
IND RUPEE	1.5027	1.5009	1.5045
HONGKONG DOLLAR	15.1710	15.1583	15.1838
SINGAPORE DOLLAR	86.3637	86.2755	86.4519
SAUDI RIYAL	31.6939	31.6525	31.7352
CHINESE YUAN	17.6408	17.6226	17.6590
AUSTRALIAN \$	82.7922	82.7108	82.8736

SOURCE: COMMERCIAL BANKS

A blue ink signature of the Deputy Director, consisting of a stylized, cursive script.

DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION