

**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 30-Mar-22**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 114.9513 | 114.8513 | 115.0513 |
| STG POUND | 151.1268 | 150.9747 | 151.2788 |
| EURO | 127.8018 | 127.6718 | 127.9318 |
| SA RAND | 7.9399 | 7.9313 | 7.9485 |
| KES / USHS | 31.2307 | 31.1600 | 31.3014 |
| KES / TSHS | 20.1825 | 20.1215 | 20.2436 |
| KES / RWF | 8.8464 | 8.7648 | 8.9281 |
| KES / BIF | 17.8462 | 17.4079 | 18.2845 |
| AE DIRHAM | 31.2959 | 31.2648 | 31.3269 |
| CAN \$ | 92.3823 | 92.2871 | 92.4775 |
| S FRANC | 124.3859 | 124.2710 | 124.5009 |
| JPY (100) | 94.3345 | 94.2485 | 94.4204 |
| SW KRONER | 12.4131 | 12.4003 | 12.4259 |
| NOR KRONER | 13.3600 | 13.3464 | 13.3735 |
| DAN KRONER | 17.2385 | 17.2227 | 17.2542 |
| IND RUPEE | 1.5170 | 1.5151 | 1.5189 |
| HONGKONG DOLLAR | 14.6863 | 14.6735 | 14.6991 |
| SINGAPORE DOLLAR | 84.9509 | 84.8738 | 85.0279 |
| SAUDI RIYAL | 30.6398 | 30.6123 | 30.6672 |
| CHINESE YUAN | 18.1020 | 18.0749 | 18.1292 |
| AUSTRALIAN \$ | 86.4434 | 86.3567 | 86.5300 |

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**