

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 1-Apr-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	115.0375	114.9375	115.1375
STG POUND	150.8935	150.7382	151.0488
EURO	127.1050	126.9759	127.2341
SA RAND	7.8363	7.8255	7.8471
KES / USHS	31.0291	30.9543	31.1039
KES / TSHS	20.1761	20.1151	20.2371
KES / RWF	8.8406	8.7590	8.9222
KES / BIF	17.8361	17.4014	18.2708
AE DIRHAM	31.3193	31.2883	31.3504
CAN \$	91.9344	91.8398	92.0290
S FRANC	124.1234	123.9887	124.2580
JPY (100)	93.6292	93.5440	93.7144
SW KRONER	12.2856	12.2730	12.2983
NOR KRONER	13.1137	13.1001	13.1274
DAN KRONER	17.0660	17.0505	17.0814
IND RUPEE	1.5140	1.5122	1.5159
HONGKONG DOLLAR	14.6814	14.6686	14.6942
SINGAPORE DOLLAR	84.7578	84.6810	84.8346
SAUDI RIYAL	30.6660	30.6386	30.6935
CHINESE YUAN	18.0744	18.0575	18.0914
AUSTRALIAN \$	86.1861	86.0997	86.2725

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS