

**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 24-May-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	116.5794	116.4794	116.6794
STG POUND	146.1568	146.0065	146.3071
EURO	124.5821	124.4565	124.7076
SA RAND	7.4359	7.4283	7.4435
KES / USHS	31.4379	31.3680	31.5077
KES / TSHS	19.9693	19.9093	20.0293
KES / RWF	8.8112	8.7145	8.9080
KES / BIF	17.6315	17.2341	18.0289
AE DIRHAM	31.7391	31.7080	31.7702
CAN \$	91.1168	91.0351	91.1985
S FRANC	120.8453	120.7041	120.9865
JPY (100)	91.5174	91.4281	91.6067
SW KRONER	11.8953	11.8838	11.9067
NOR KRONER	12.1448	12.1325	12.1571
DAN KRONER	16.7885	16.7731	16.8039
IND RUPEE	1.5028	1.5009	1.5046
HONGKONG DOLLAR	14.8524	14.8397	14.8651
SINGAPORE DOLLAR	84.8653	84.7678	84.9628
SAUDI RIYAL	31.0804	31.0529	31.1079
CHINESE YUAN	17.4931	17.4763	17.5100
AUSTRALIAN \$	82.4508	82.3509	82.5507

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS