

**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 16-May-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	116.2441	116.1441	116.3441
STG POUND	142.9882	142.8429	143.1335
EURO	121.2071	121.0824	121.3318
SA RAND	7.1696	7.1621	7.1771
KES / USHS	31.2059	31.1576	31.2543
KES / TSHS	20.0054	19.9494	20.0613
KES / RWF	8.7661	8.6854	8.8468
KES / BIF	17.6722	17.2634	18.0810
AE DIRHAM	31.6478	31.6167	31.6790
CAN \$	90.0768	89.9854	90.1683
S FRANC	115.6313	115.5088	115.7538
JPY (100)	90.0594	89.9714	90.1473
SW KRONER	11.5349	11.5233	11.5465
NOR KRONER	11.8363	11.8243	11.8483
DAN KRONER	16.2672	16.2521	16.2824
IND RUPEE	1.4930	1.4911	1.4948
HONGKONG DOLLAR	14.8085	14.7958	14.8213
SINGAPORE DOLLAR	83.3919	83.3052	83.4786
SAUDI RIYAL	30.9893	30.9619	31.0168
CHINESE YUAN	17.1323	17.1074	17.1571
AUSTRALIAN \$	80.6386	80.5576	80.7195

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**