

**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 4-May-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	115.8441	115.7441	115.9441
STG POUND	145.5100	145.3641	145.6559
EURO	122.0379	121.9147	122.1612
SA RAND	7.4659	7.4584	7.4735
KES / USHS	30.6879	30.6182	30.7575
KES / TSHS	20.0701	20.0096	20.1306
KES / RWF	8.7934	8.7125	8.8744
KES / BIF	17.7311	17.3187	18.1435
AE DIRHAM	31.5385	31.5070	31.5700
CAN \$	91.0188	90.9223	91.1152
S FRANC	119.0281	118.9193	119.1370
JPY (100)	89.5690	89.4813	89.6568
SW KRONER	11.8826	11.8695	11.8957
NOR KRONER	12.5389	12.5249	12.5528
DAN KRONER	16.5244	16.5089	16.5398
IND RUPEE	1.5225	1.5211	1.5239
HONGKONG DOLLAR	14.7595	14.7467	14.7722
SINGAPORE DOLLAR	84.2840	84.2082	84.3598
SAUDI RIYAL	30.8765	30.8486	30.9044
CHINESE YUAN	17.5317	17.5150	17.5484
AUSTRALIAN \$	83.8016	83.7177	83.8856

SOURCE: COMMERCIAL BANKS

  
for: DIRECTOR  
FINANCIAL MARKETS