

**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 13-Apr-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	115.4382	115.3382	115.5382
STG POUND	150.3085	150.1576	150.4594
EURO	125.1629	125.0371	125.2888
SA RAND	7.9530	7.9443	7.9616
KES / USHS	30.4666	30.3969	30.5363
KES / TSHS	20.1147	20.0540	20.1754
KES / RWF	8.8163	8.7350	8.8976
KES / BIF	17.7798	17.3523	18.2073
AE DIRHAM	31.4284	31.3974	31.4595
CAN \$	91.9937	91.8883	92.0990
S FRANC	123.7347	123.5943	123.8750
JPY (100)	92.1663	92.0791	92.2535
SW KRONER	12.2174	12.2048	12.2299
NOR KRONER	13.2223	13.2072	13.2375
DAN KRONER	16.9413	16.9254	16.9573
IND RUPEE	1.5165	1.5151	1.5179
HONGKONG DOLLAR	14.7245	14.7117	14.7372
SINGAPORE DOLLAR	85.3360	85.2337	85.4383
SAUDI RIYAL	30.7827	30.7552	30.8102
CHINESE YUAN	18.1327	18.1156	18.1498
AUSTRALIAN \$	86.1458	86.0423	86.2493

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**