

**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 6-Apr-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	115.1941	115.0941	115.2941
STG POUND	150.8544	150.7000	151.0088
EURO	125.8965	125.7706	126.0224
SA RAND	7.8625	7.8530	7.8721
KES / USHS	30.8350	30.7648	30.9051
KES / TSHS	20.1573	20.0964	20.2182
KES / RWF	8.8316	8.7501	8.9131
KES / BIF	17.8123	17.3786	18.2459
AE DIRHAM	31.3620	31.3309	31.3931
CAN \$	92.1442	92.0606	92.2279
S FRANC	123.4267	123.3063	123.5471
JPY (100)	92.9997	92.9077	93.0917
SW KRONER	12.2110	12.1990	12.2229
NOR KRONER	13.1592	13.1455	13.1729
DAN KRONER	16.9187	16.9035	16.9338
IND RUPEE	1.5195	1.5176	1.5214
HONGKONG DOLLAR	14.6967	14.6839	14.7094
SINGAPORE DOLLAR	84.7577	84.6654	84.8500
SAUDI RIYAL	30.7102	30.6828	30.7377
CHINESE YUAN	18.1137	18.0866	18.1408
AUSTRALIAN \$	87.1501	87.0687	87.2315

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**