

**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 6-Jun-22**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 116.9000 | 116.8000 | 117.0000 |
| STG POUND | 146.9359 | 146.7859 | 147.0859 |
| EURO | 125.4009 | 125.2782 | 125.5235 |
| SA RAND | 7.6251 | 7.6167 | 7.6335 |
| KES / USHS | 32.1215 | 32.0513 | 32.1918 |
| KES / TSHS | 19.9231 | 19.8632 | 19.9829 |
| KES / RWF | 8.7477 | 8.6556 | 8.8399 |
| KES / BIF | 17.5902 | 17.2009 | 17.9795 |
| AE DIRHAM | 31.8277 | 31.7962 | 31.8593 |
| CAN \$ | 93.1920 | 93.0974 | 93.2866 |
| S FRANC | 121.3663 | 121.2373 | 121.4953 |
| JPY (100) | 89.3424 | 89.2557 | 89.4290 |
| SW KRONER | 11.9886 | 11.9768 | 12.0004 |
| NOR KRONER | 12.4523 | 12.4393 | 12.4652 |
| DAN KRONER | 16.8462 | 16.8312 | 16.8612 |
| IND RUPEE | 1.5053 | 1.5035 | 1.5071 |
| HONGKONG DOLLAR | 14.9003 | 14.8875 | 14.9130 |
| SINGAPORE DOLLAR | 85.1018 | 85.0135 | 85.1900 |
| SAUDI RIYAL | 31.1659 | 31.1384 | 31.1933 |
| CHINESE YUAN | 17.6003 | 17.5840 | 17.6165 |
| AUSTRALIAN \$ | 84.4953 | 84.4114 | 84.5793 |

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS