

**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 19-Apr-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	115.5059	115.4059	115.6059
STG POUND	150.6156	150.4647	150.7665
EURO	124.9368	124.8100	125.0635
SA RAND	7.7631	7.7545	7.7718
KES / USHS	30.4747	30.4050	30.5444
KES / TSHS	20.1202	20.0595	20.1809
KES / RWF	8.8265	8.7301	8.9229
KES / BIF	17.7733	17.3499	18.1966
AE DIRHAM	31.4469	31.4158	31.4779
CAN \$	91.4572	91.3744	91.5400
S FRANC	122.1186	122.0064	122.2308
JPY (100)	89.7935	89.6983	89.8887
SW KRONER	12.0664	12.0541	12.0786
NOR KRONER	13.1098	13.0963	13.1233
DAN KRONER	16.7696	16.7544	16.7849
IND RUPEE	1.5106	1.5087	1.5124
HONGKONG DOLLAR	14.7321	14.7194	14.7449
SINGAPORE DOLLAR	84.4372	84.3610	84.5134
SAUDI RIYAL	30.8016	30.7741	30.8291
CHINESE YUAN	18.0673	18.0482	18.0863
AUSTRALIAN \$	85.1452	85.0657	85.2247

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS