

**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 25-May-22**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 116.6165 | 116.5165 | 116.7165 |
| STG POUND | 146.2797 | 146.1294 | 146.4300 |
| EURO | 124.4432 | 124.3171 | 124.5694 |
| SA RAND | 7.4291 | 7.4218 | 7.4364 |
| KES / USHS | 31.6337 | 31.5551 | 31.7123 |
| KES / TSHS | 19.9544 | 19.8944 | 20.0143 |
| KES / RWF | 8.7478 | 8.6674 | 8.8282 |
| KES / BIF | 17.6265 | 17.2298 | 18.0232 |
| AE DIRHAM | 31.7492 | 31.7181 | 31.7803 |
| CAN \$ | 90.8016 | 90.7096 | 90.8936 |
| S FRANC | 121.1852 | 121.0561 | 121.3143 |
| JPY (100) | 91.6688 | 91.5794 | 91.7582 |
| SW KRONER | 11.8124 | 11.8005 | 11.8243 |
| NOR KRONER | 12.1208 | 12.1079 | 12.1337 |
| DAN KRONER | 16.7230 | 16.7075 | 16.7386 |
| IND RUPEE | 1.5044 | 1.5028 | 1.5060 |
| HONGKONG DOLLAR | 14.8562 | 14.8434 | 14.8689 |
| SINGAPORE DOLLAR | 84.7288 | 84.6408 | 84.8169 |
| SAUDI RIYAL | 31.0894 | 31.0619 | 31.1169 |
| CHINESE YUAN | 17.4217 | 17.4009 | 17.4425 |
| AUSTRALIAN \$ | 82.3196 | 82.2373 | 82.4018 |

SOURCE: COMMERCIAL BANKS

Dr: DIRECTOR

FINANCIAL MARKETS