

**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 26-Apr-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	115.7412	115.6412	115.8412
STG POUND	147.3400	147.1900	147.4900
EURO	123.8074	123.6824	123.9324
SA RAND	7.3378	7.3308	7.3447
KES / USHS	30.6374	30.5677	30.7071
KES / TSHS	20.0793	20.0188	20.1399
KES / RWF	8.8578	8.7603	8.9553
KES / BIF	17.7415	17.3233	18.1596
AE DIRHAM	31.5109	31.4798	31.5420
CAN \$	90.2958	90.2037	90.3879
S FRANC	120.7335	120.6229	120.8441
JPY (100)	90.9022	90.8129	90.9914
SW KRONER	11.8583	11.8465	11.8701
NOR KRONER	12.5579	12.5456	12.5703
DAN KRONER	16.6032	16.5877	16.6188
IND RUPEE	1.5104	1.5086	1.5122
HONGKONG DOLLAR	14.7518	14.7391	14.7645
SINGAPORE DOLLAR	84.1051	84.0171	84.1930
SAUDI RIYAL	30.8569	30.8294	30.8844
CHINESE YUAN	17.6510	17.6336	17.6684
AUSTRALIAN \$	82.8938	82.8106	82.9770

SOURCE: COMMERCIAL BANKS


Pr: DIRECTOR

FINANCIAL MARKETS