

**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 28-Apr-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	115.8059	115.7059	115.9059
STG POUND	145.3526	145.2088	145.4965
EURO	122.1359	122.0118	122.2600
SA RAND	7.3455	7.3362	7.3549
KES / USHS	30.5598	30.4903	30.6294
KES / TSHS	20.0768	20.0162	20.1373
KES / RWF	8.7944	8.7134	8.8753
KES / BIF	17.7356	17.3218	18.1495
AE DIRHAM	31.5285	31.4974	31.5596
CAN \$	90.2231	90.1417	90.3045
S FRANC	118.2296	118.1154	118.3438
JPY (100)	88.9822	88.8951	89.0693
SW KRONER	11.7264	11.7117	11.7410
NOR KRONER	12.3341	12.3196	12.3487
DAN KRONER	16.3669	16.3516	16.3822
IND RUPEE	1.5136	1.5121	1.5150
HONGKONG DOLLAR	14.7550	14.7422	14.7677
SINGAPORE DOLLAR	83.6416	83.5422	83.7410
SAUDI RIYAL	30.8750	30.8475	30.9025
CHINESE YUAN	17.5238	17.5073	17.5402
AUSTRALIAN \$	82.2627	82.1859	82.3395

SOURCE: COMMERCIAL BANKS

Amy

for: DIRECTOR
FINANCIAL MARKETS