

**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 25-Apr-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	115.6971	115.5971	115.7971
STG POUND	148.0594	147.9141	148.2047
EURO	124.4344	124.3094	124.5594
SA RAND	7.3463	7.3394	7.3533
KES / USHS	30.4676	30.3980	30.5371
KES / TSHS	20.0784	20.0178	20.1389
KES / RWF	8.7999	8.7189	8.8810
KES / BIF	17.7450	17.3234	18.1666
AE DIRHAM	31.4989	31.4678	31.5300
CAN \$	90.5865	90.4940	90.6790
S FRANC	120.7064	120.5769	120.8359
JPY (100)	90.4767	90.3949	90.5584
SW KRONER	11.9014	11.8899	11.9129
NOR KRONER	12.6508	12.6377	12.6639
DAN KRONER	16.6557	16.6389	16.6725
IND RUPEE	1.5079	1.5060	1.5097
HONGKONG DOLLAR	14.7428	14.7301	14.7555
SINGAPORE DOLLAR	84.1219	84.0217	84.2222
SAUDI RIYAL	30.8451	30.8177	30.8726
CHINESE YUAN	17.6346	17.6129	17.6563
AUSTRALIAN \$	82.6771	82.5825	82.7717

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS