

**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-May-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	116.4059	116.3059	116.5059
STG POUND	145.1318	144.9847	145.2788
EURO	122.5424	122.4194	122.6653
SA RAND	7.3454	7.3374	7.3535
KES / USHS	31.2871	31.2173	31.3570
KES / TSHS	19.9819	19.9217	20.0420
KES / RWF	8.7581	8.6776	8.8387
KES / BIF	17.6530	17.2502	18.0558
AE DIRHAM	31.6919	31.6608	31.7230
CAN \$	90.8711	90.7789	90.9634
S FRANC	119.9319	119.8042	120.0596
JPY (100)	91.1736	91.0917	91.2555
SW KRONER	11.7372	11.7239	11.7505
NOR KRONER	11.9967	11.9845	12.0089
DAN KRONER	16.5470	16.5320	16.5621
IND RUPEE	1.5014	1.5001	1.5028
HONGKONG DOLLAR	14.8324	14.8196	14.8451
SINGAPORE DOLLAR	84.4102	84.3346	84.4858
SAUDI RIYAL	31.0325	31.0050	31.0600
CHINESE YUAN	17.3355	17.3103	17.3607
AUSTRALIAN \$	81.9090	81.8328	81.9852

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR  
FINANCIAL MARKETS